

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 = '0200' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0200	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	839		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	299	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	372.56
09/30/2021	GL_JOURNAL	PAY0471927	2079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,131.03
Number of Transactions 3						Totals	-2,503.59	0.00	0.00	2,503.59
Number of Transactions 3						Account	Totals 1000s	-2,503.59	0.00	2,503.59
0200	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	840		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1363	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	63.03
09/30/2021	GL_JOURNAL	PAY0471927	8849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	360.57
Number of Transactions 3						Totals	-423.60	0.00	0.00	423.60
0200	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	841		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2133	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	5.40
09/30/2021	GL_JOURNAL	PAY0471927	14424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.90
Number of Transactions 3						Totals	-36.30	0.00	0.00	36.30
0200	00000	00	3501	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	842		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3304	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	32766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0200	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-14.52	0.00	0.00	14.52	
<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>			
0200	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	126	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	942	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	10.28	
10/08/2021	GL_JOURNAL	PWC0472326	1812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	58.82	
Number of Transactions 3						Totals	-69.10	0.00	0.00	69.10	
Number of Transactions 12						Account	Totals 3000s	-543.52	0.00	0.00	543.52
<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>			
0200	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1550	07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,192.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1394	07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,192.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1554	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,768.00	0.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	1	Staples Contract & Commercial Inc/140579/Crayola L			0.00	1,162.80	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	2	Staples Contract & Commercial Inc/140579/Paper Mat			0.00	116.40	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	3	Staples Contract & Commercial Inc/140579/Paper Mat			0.00	163.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	4	Staples Contract & Commercial Inc/140579/Paper Mat			0.00	303.90	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	5	Staples Contract & Commercial Inc/140579/Crayola C			0.00	471.60	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	6	Staples Contract & Commercial Inc/140579/Gorilla T			0.00	21.98	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	7	Staples Contract & Commercial Inc/140579/Staples P			0.00	113.70	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	8	Staples Contract & Commercial Inc/140579/TRU RED C			0.00	402.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	9	Staples Contract & Commercial Inc/140579/TRU RED C			0.00	216.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	10	Staples Contract & Commercial Inc/140579/TRU RED C			0.00	336.00	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	11	Staples Contract & Commercial Inc/140579/Post-it S			0.00	321.15	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	12	Staples Contract & Commercial Inc/140579/Ticondero			0.00	314.80	0.00	0.00	
08/13/2021	REQ_PREENC	REQ468980	13	Staples Contract & Commercial Inc/140579/Paper Mat			0.00	100.40	0.00	0.00	
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	1,252.92	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2021	PO_POENC	0000385579	1	RREQ468980	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,162.80	0.00	0.00
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00	125.42	0.00
08/13/2021	PO_POENC	0000385579	2	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-116.40	0.00	0.00
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	175.63	0.00
08/13/2021	PO_POENC	0000385579	3	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-163.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	327.45	0.00
08/13/2021	PO_POENC	0000385579	4	RREQ468980	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-303.90	0.00	0.00
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	508.15	0.00
08/13/2021	PO_POENC	0000385579	5	RREQ468980	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-471.60	0.00	0.00
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		0.00	23.68	0.00
08/13/2021	PO_POENC	0000385579	6	RREQ468980	STAPLES DC-001/Gorilla Tough & Clear Double-Sided		0.00		-21.98	0.00	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	122.51	0.00
08/13/2021	PO_POENC	0000385579	7	RREQ468980	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-113.70	0.00	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	433.16	0.00
08/13/2021	PO_POENC	0000385579	8	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-402.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	232.74	0.00
08/13/2021	PO_POENC	0000385579	9	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-216.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	362.04	0.00
08/13/2021	PO_POENC	0000385579	10	RREQ468980	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-336.00	0.00	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00		0.00	346.04	0.00
08/13/2021	PO_POENC	0000385579	11	RREQ468980	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00		-321.15	0.00	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	339.20	0.00
08/13/2021	PO_POENC	0000385579	12	RREQ468980	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-314.80	0.00	0.00
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	108.18	0.00
08/13/2021	PO_POENC	0000385579	13	RREQ468980	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-100.40	0.00	0.00
08/18/2021	AP_VOUCHER	01197840	11	P0000385579	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00	0.00	346.04
08/18/2021	AP_VOUCHER	01197840	11	P0000385579	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00	-346.04	0.00
08/18/2021	AP_VOUCHER	01197847	1	P0000385579	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	1,252.92
08/18/2021	AP_VOUCHER	01197847	1	P0000385579	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	-1,252.92
08/18/2021	AP_VOUCHER	01197847	2	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00		0.00	0.00	125.42
08/18/2021	AP_VOUCHER	01197847	2	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00		0.00	0.00	-125.42
08/18/2021	AP_VOUCHER	01197847	3	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	175.63
08/18/2021	AP_VOUCHER	01197847	3	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	-175.63
08/18/2021	AP_VOUCHER	01197847	4	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	327.45
08/18/2021	AP_VOUCHER	01197847	4	P0000385579	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	-327.45
08/18/2021	AP_VOUCHER	01197847	5	P0000385579	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	508.15
08/18/2021	AP_VOUCHER	01197847	5	P0000385579	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	-508.15

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2021	AP_VOUCHER	01197847	7	P0000385579	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	122.51
08/18/2021	AP_VOUCHER	01197847	7	P0000385579	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-122.51
08/18/2021	AP_VOUCHER	01197847	9	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	232.74
08/18/2021	AP_VOUCHER	01197847	9	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-232.74
08/18/2021	AP_VOUCHER	01197847	10	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	362.04
08/18/2021	AP_VOUCHER	01197847	10	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-362.04
08/18/2021	AP_VOUCHER	01197847	12	P0000385579	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	339.20
08/18/2021	AP_VOUCHER	01197847	12	P0000385579	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-339.20
08/18/2021	AP_VOUCHER	01197847	13	P0000385579	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	108.18
08/18/2021	AP_VOUCHER	01197847	13	P0000385579	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-108.18
08/26/2021	REQ_PREENC	REQ469820	1		Staples Contract & Commercial Inc/140579/Pacon Sun		0.00	225.48	0.00
08/26/2021	REQ_PREENC	REQ469820	2		Staples Contract & Commercial Inc/140579/Staples B		0.00	13.10	0.00
08/26/2021	REQ_PREENC	REQ469820	3		Staples Contract & Commercial Inc/140579/Staples B		0.00	52.40	0.00
08/26/2021	REQ_PREENC	REQ469820	4		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00	227.40	0.00
08/26/2021	REQ_PREENC	REQ469820	5		Staples Contract & Commercial Inc/140579/Ticondero		0.00	275.40	0.00
08/26/2021	REQ_PREENC	REQ469820	6		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	324.00	0.00
08/26/2021	REQ_PREENC	REQ469820	7		Staples Contract & Commercial Inc/140579/Sharpie T		0.00	92.28	0.00
08/26/2021	REQ_PREENC	REQ469820	8		Staples Contract & Commercial Inc/140579/TRU RED C		0.00	268.00	0.00
08/26/2021	REQ_PREENC	REQ469822	1		Staples Contract & Commercial Inc/140579/Universal		0.00	114.95	0.00
08/26/2021	REQ_PREENC	REQ469822	2		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00	97.40	0.00
08/26/2021	REQ_PREENC	REQ469822	3		Staples Contract & Commercial Inc/140579/TRU RED T		0.00	115.56	0.00
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	242.95
08/26/2021	PO_POENC	0000386242	1	RREQ469820	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	-225.48	0.00
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	14.12
08/26/2021	PO_POENC	0000386242	2	RREQ469820	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-13.10	0.00
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples Better Print & Apply Label		0.00	0.00	56.46
08/26/2021	PO_POENC	0000386242	3	RREQ469820	STAPLES DC-001/Staples Better Print & Apply Label		0.00	-52.40	0.00
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	245.02
08/26/2021	PO_POENC	0000386242	4	RREQ469820	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-227.40	0.00
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00	0.00	296.74
08/26/2021	PO_POENC	0000386242	5	RREQ469820	STAPLES DC-001/Ticonderoga My First Wooden Pencils		0.00	-275.40	0.00
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.11
08/26/2021	PO_POENC	0000386242	6	RREQ469820	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-324.00	0.00
08/26/2021	PO_POENC	0000386242	7	RREQ469820	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	99.43
08/26/2021	PO_POENC	0000386242	7	RREQ469820	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-92.28	0.00
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	288.77
08/26/2021	PO_POENC	0000386242	8	RREQ469820	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-268.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0200	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2021	AP_VOUCHER	01199284	6	P0000385579	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00	23.68
08/28/2021	AP_VOUCHER	01199284	6	P0000385579	STAPLES DC-001/Gorilla Tough & Clear Double-S		0.00		0.00	-23.68
08/30/2021	AP_VOUCHER	01199348	2	P0000386242	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	14.12
08/30/2021	AP_VOUCHER	01199348	2	P0000386242	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-14.12
08/30/2021	AP_VOUCHER	01199348	3	P0000386242	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00	56.46
08/30/2021	AP_VOUCHER	01199348	3	P0000386242	STAPLES DC-001/Staples Better Print & Apply L		0.00		0.00	-56.46
08/30/2021	AP_VOUCHER	01199348	4	P0000386242	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	245.02
08/30/2021	AP_VOUCHER	01199348	4	P0000386242	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-245.02
08/30/2021	AP_VOUCHER	01199348	5	P0000386242	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00	296.74
08/30/2021	AP_VOUCHER	01199348	5	P0000386242	STAPLES DC-001/Ticonderoga My First Wooden Pe		0.00		0.00	-296.74
08/30/2021	AP_VOUCHER	01199348	6	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	349.11
08/30/2021	AP_VOUCHER	01199348	6	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-349.11
08/30/2021	AP_VOUCHER	01199348	7	P0000386242	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	99.43
08/30/2021	AP_VOUCHER	01199348	7	P0000386242	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-99.43
08/30/2021	AP_VOUCHER	01199348	8	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	288.77
08/30/2021	AP_VOUCHER	01199348	8	P0000386242	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-288.77
08/30/2021	REQ_PREENC	REQ470074	1		Staples Contract & Commercial Inc/140579/Champion		0.00		74.98	0.00
08/30/2021	REQ_PREENC	REQ470074	2		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00		67.90	0.00
08/30/2021	REQ_PREENC	REQ470074	3		Staples Contract & Commercial Inc/140579/TRU RED 1		0.00		99.90	0.00
08/30/2021	REQ_PREENC	REQ470074	4		Staples Contract & Commercial Inc/140579/Scotch Pe		0.00		69.60	0.00
08/30/2021	REQ_PREENC	REQ470074	5		Staples Contract & Commercial Inc/140579/Staples S		0.00		31.60	0.00
08/30/2021	REQ_PREENC	REQ470074	6		Staples Contract & Commercial Inc/140579/Post-it N		0.00		79.05	0.00
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00	80.79
08/30/2021	PO_POENC	0000386359	1	RREQ470074	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		-74.98	0.00
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	73.16
08/30/2021	PO_POENC	0000386359	2	RREQ470074	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-67.90	0.00
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED 1-Subject Notebook 8.5" x 1		0.00		0.00	107.64
08/30/2021	PO_POENC	0000386359	3	RREQ470074	STAPLES DC-001/TRU RED 1-Subject Notebook 8.5" x 1		0.00		-99.90	0.00
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	74.99
08/30/2021	PO_POENC	0000386359	4	RREQ470074	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-69.60	0.00
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	34.05
08/30/2021	PO_POENC	0000386359	5	RREQ470074	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-31.60	0.00
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00	85.18
08/30/2021	PO_POENC	0000386359	6	RREQ470074	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		-79.05	0.00
09/02/2021	AP_VOUCHER	01199926	2	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	73.16
09/02/2021	AP_VOUCHER	01199926	2	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-73.16
09/02/2021	AP_VOUCHER	01199926	3	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebook 8.		0.00		0.00	107.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	AP_VOUCHER	01199926	3	P0000386359	STAPLES DC-001/TRU RED 1-Subject Notebook 8.		0.00		0.00
09/02/2021	AP_VOUCHER	01199926	4	P0000386359	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
09/02/2021	AP_VOUCHER	01199926	4	P0000386359	STAPLES DC-001/Scotch Permanent Double Sided		0.00		0.00
09/02/2021	AP_VOUCHER	01199926	5	P0000386359	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/02/2021	AP_VOUCHER	01199926	5	P0000386359	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/02/2021	AP_VOUCHER	01199926	6	P0000386359	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
09/02/2021	AP_VOUCHER	01199926	6	P0000386359	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
09/04/2021	AP_VOUCHER	01200258	8	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/04/2021	AP_VOUCHER	01200258	8	P0000385579	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/12/2021	REQ_PREENC	REQ471062	1		Staples Contract & Commercial Inc/140579/Mead Spir		0.00	299.00	0.00
09/12/2021	REQ_PREENC	REQ471062	2		Staples Contract & Commercial Inc/140579/Oxford 2-		0.00	177.40	0.00
09/12/2021	REQ_PREENC	REQ471062	3		Staples Contract & Commercial Inc/140579/Pacon Sun		0.00	46.98	0.00
09/12/2021	REQ_PREENC	REQ471062	4		Staples Contract & Commercial Inc/140579/SunWorks		0.00	179.00	0.00
09/12/2021	REQ_PREENC	REQ471062	5		Staples Contract & Commercial Inc/140579/Pacon Pic		0.00	106.16	0.00
09/12/2021	REQ_PREENC	REQ471062	6		Staples Contract & Commercial Inc/140579/Pacon New		0.00	55.95	0.00
09/12/2021	REQ_PREENC	REQ471062	7		Staples Contract & Commercial Inc/140579/Pacon New		0.00	202.35	0.00
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	322.17
09/13/2021	PO_POENC	0000386975	1	RREQ471062	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-299.00	0.00
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	191.15
09/13/2021	PO_POENC	0000386975	2	RREQ471062	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-177.40	0.00
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	0.00	50.62
09/13/2021	PO_POENC	0000386975	3	RREQ471062	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00	-46.98	0.00
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	192.87
09/13/2021	PO_POENC	0000386975	4	RREQ471062	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-179.00	0.00
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint		0.00	0.00	114.39
09/13/2021	PO_POENC	0000386975	5	RREQ471062	STAPLES DC-001/Pacon Picture Story Ruled Newsprint		0.00	-106.16	0.00
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	0.00	60.29
09/13/2021	PO_POENC	0000386975	6	RREQ471062	STAPLES DC-001/Pacon Newsprint Paper 18" x 12" Whi		0.00	-55.95	0.00
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	0.00	218.03
09/13/2021	PO_POENC	0000386975	7	RREQ471062	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	-202.35	0.00
09/13/2021	GL_JOURNAL	PCD0471149	41	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	51	FCC*FRANKL	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	57	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	95	GUIDED REA	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471218	1		Staples Contract & Commercial Inc/140579/X-ACTO Po		0.00	214.95	0.00
09/14/2021	REQ_PREENC	REQ471218	2		Staples Contract & Commercial Inc/140579/Post-it D		0.00	25.50	0.00
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00	0.00	231.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2021	PO_POENC	0000387074	1	RREQ471218	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		-214.95	0.00	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort		0.00		0.00	27.48	0.00
09/14/2021	PO_POENC	0000387074	2	RREQ471218	STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort		0.00		-25.50	0.00	0.00
09/15/2021	AP_VOUCHER	01201823	1	P0000386242	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	242.95
09/15/2021	AP_VOUCHER	01201823	1	P0000386242	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-242.95	0.00
09/15/2021	AP_VOUCHER	01201848	1	P0000386975	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	0.00	322.17
09/15/2021	AP_VOUCHER	01201848	1	P0000386975	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00	-322.17	0.00
09/15/2021	AP_VOUCHER	01201848	2	P0000386975	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	0.00	191.15
09/15/2021	AP_VOUCHER	01201848	2	P0000386975	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-191.15	0.00
09/15/2021	AP_VOUCHER	01201848	4	P0000386975	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	192.87
09/15/2021	AP_VOUCHER	01201848	4	P0000386975	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-192.87	0.00
09/15/2021	AP_VOUCHER	01201848	6	P0000386975	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00		0.00	0.00	60.29
09/15/2021	AP_VOUCHER	01201848	6	P0000386975	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00		0.00	-60.29	0.00
09/15/2021	AP_VOUCHER	01201873	1	P0000387074	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00		0.00	0.00	231.60
09/15/2021	AP_VOUCHER	01201873	1	P0000387074	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00		0.00	-231.60	0.00
09/15/2021	AP_VOUCHER	01201873	2	P0000387074	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00		0.00	0.00	27.48
09/15/2021	AP_VOUCHER	01201873	2	P0000387074	STAPLES DC-001/Post-it Durable Tabs 2" Wide		0.00		0.00	-27.48	0.00
09/17/2021	AP_VOUCHER	01202227	1	P0000386359	STAPLES DC-001/Champion Sports Medium Weight		0.00		0.00	0.00	80.79
09/17/2021	AP_VOUCHER	01202227	1	P0000386359	STAPLES DC-001/Champion Sports Medium Weight		0.00		0.00	-80.79	0.00
09/21/2021	REQ_PREENC	REQ471712	1		Staples Contract & Commercial Inc/140579/Avery Int		0.00		113.04	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	2		Staples Contract & Commercial Inc/140579/Irwin Str		0.00		59.37	0.00	0.00
09/21/2021	REQ_PREENC	REQ471712	3		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		255.00	0.00	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		0.00	121.80	0.00
09/21/2021	PO_POENC	0000387459	1	RREQ471712	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00		-113.04	0.00	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000'(L)		0.00		0.00	63.97	0.00
09/21/2021	PO_POENC	0000387459	2	RREQ471712	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000'(L)		0.00		-59.37	0.00	0.00
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	274.76	0.00
09/21/2021	PO_POENC	0000387459	3	RREQ471712	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-255.00	0.00	0.00
09/22/2021	AP_VOUCHER	01203005	1	P0000387459	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	0.00	121.80
09/22/2021	AP_VOUCHER	01203005	1	P0000387459	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	-121.80	0.00
09/22/2021	AP_VOUCHER	01203005	3	P0000387459	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	274.76
09/22/2021	AP_VOUCHER	01203005	3	P0000387459	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-274.76	0.00
09/24/2021	AP_VOUCHER	01203339	3	P0000386975	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	50.62
09/24/2021	AP_VOUCHER	01203339	3	P0000386975	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-50.62	0.00
09/24/2021	AP_VOUCHER	01203343	5	P0000386975	STAPLES DC-001/Pacon Picture Story Ruled News		0.00		0.00	0.00	114.39
09/24/2021	AP_VOUCHER	01203343	5	P0000386975	STAPLES DC-001/Pacon Picture Story Ruled News		0.00		0.00	-114.39	0.00
09/24/2021	AP_VOUCHER	01203348	7	P0000386975	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	0.00	218.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/24/2021	AP_VOUCHER	01203348	7	P0000386975	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		-218.03	0.00
09/25/2021	AP_VOUCHER	01203563	2	P0000387459	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000		0.00		0.00	63.97
09/25/2021	AP_VOUCHER	01203563	2	P0000387459	STAPLES DC-001/Irwin Strait-line 3"(W) x 1000		0.00		-63.97	0.00
09/28/2021	REQ_PREENC	REQ472406	1		Staples Contract & Commercial Inc/140579/Avery Tru		0.00	480.80	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	2		Staples Contract & Commercial Inc/140579/TRU RED G		0.00	49.90	0.00	0.00
09/28/2021	REQ_PREENC	REQ472406	3		Staples Contract & Commercial Inc/140579/AT-A-GLAN		0.00	39.51	0.00	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	518.06	0.00
09/28/2021	PO_POENC	0000387958	1	RREQ472406	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-480.80	0.00	0.00
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	53.77	0.00
09/28/2021	PO_POENC	0000387958	2	RREQ472406	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-49.90	0.00	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00	0.00	42.57	0.00
09/28/2021	PO_POENC	0000387958	3	RREQ472406	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated		0.00	-39.51	0.00	0.00
09/29/2021	REQ_PREENC	REQ472491	1		Staples Contract & Commercial Inc/140579/Champion		0.00	22.29	0.00	0.00
09/29/2021	REQ_PREENC	REQ472491	2		Staples Contract & Commercial Inc/140579/Simply Ec		0.00	29.99	0.00	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	0.00	24.02	0.00
09/29/2021	PO_POENC	0000388015	1	RREQ472491	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	-22.29	0.00	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	32.31	0.00
09/29/2021	PO_POENC	0000388015	2	RREQ472491	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-29.99	0.00	0.00
10/02/2021	AP_VOUCHER	01204584	1	P0000388015	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	0.00	24.02
10/02/2021	AP_VOUCHER	01204584	1	P0000388015	STAPLES DC-001/Champion Sports Heavy Weight M		0.00	0.00	-24.02	0.00
10/02/2021	AP_VOUCHER	01204584	2	P0000388015	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	32.31
10/02/2021	AP_VOUCHER	01204584	2	P0000388015	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-32.31	0.00
10/04/2021	AP_VOUCHER	01204628	1	P0000387958	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	518.06
10/04/2021	AP_VOUCHER	01204628	1	P0000387958	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-518.06	0.00
10/04/2021	AP_VOUCHER	01204628	2	P0000387958	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00	53.77
10/04/2021	AP_VOUCHER	01204628	2	P0000387958	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-53.77	0.00
10/04/2021	AP_VOUCHER	01204628	3	P0000387958	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00	0.00	0.00	42.57
10/04/2021	AP_VOUCHER	01204628	3	P0000387958	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und		0.00	0.00	-42.57	0.00
10/08/2021	GL_JOURNAL	PCD0472369	765	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	28.96
10/11/2021	REQ_PREENC	REQ473252	1		Staples Contract & Commercial Inc/140579/Staples 2		0.00	33.25	0.00	0.00
10/11/2021	REQ_PREENC	REQ473252	2		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	52.90	0.00	0.00
10/11/2021	REQ_PREENC	REQ473252	3		Staples Contract & Commercial Inc/140579/Astrobrig		0.00	13.16	0.00	0.00
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	35.83	0.00
10/11/2021	PO_POENC	0000388516	1	RREQ473252	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-33.25	0.00	0.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	57.00	0.00
10/11/2021	PO_POENC	0000388516	2	RREQ473252	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-52.90	0.00	0.00
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs		0.00	0.00	14.18	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/11/2021	PO_POENC	0000388516	3	RREQ473252	STAPLES DC-001/Astrobrights Cardstock Paper 65 Lbs					0.00		-13.16	0.00	0.00
10/13/2021	AP_VOUCHER	01206175	1	P0000388516	STAPLES DC-001/Staples 2.25" Magnetic Clips					0.00		0.00	0.00	35.83
10/13/2021	AP_VOUCHER	01206175	1	P0000388516	STAPLES DC-001/Staples 2.25" Magnetic Clips					0.00		0.00	-35.83	0.00
10/13/2021	AP_VOUCHER	01206175	2	P0000388516	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00		0.00	0.00	57.00
10/13/2021	AP_VOUCHER	01206175	2	P0000388516	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00		0.00	-57.00	0.00
10/13/2021	AP_VOUCHER	01206175	3	P0000388516	STAPLES DC-001/Astrobrights Cardstock Paper					0.00		0.00	0.00	14.18
10/13/2021	AP_VOUCHER	01206175	3	P0000388516	STAPLES DC-001/Astrobrights Cardstock Paper					0.00		0.00	-14.18	0.00
10/14/2021	REQ_PREENC	REQ473607	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1					0.00		280.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1					0.00		195.30	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	3		Staples Contract & Commercial Inc/140579/Duracell					0.00		27.25	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	4		Staples Contract & Commercial Inc/140579/Duracell					0.00		46.12	0.00	0.00
10/14/2021	REQ_PREENC	REQ473607	5		Staples Contract & Commercial Inc/140579/Expo Dry					0.00		85.00	0.00	0.00
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	301.70	0.00
10/14/2021	PO_POENC	0000388722	1	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		-280.00	0.00	0.00
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		0.00	210.44	0.00
10/14/2021	PO_POENC	0000388722	2	RREQ473607	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape					0.00		-195.30	0.00	0.00
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00		0.00	29.36	0.00
10/14/2021	PO_POENC	0000388722	3	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00		-27.25	0.00	0.00
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00		0.00	49.69	0.00
10/14/2021	PO_POENC	0000388722	4	RREQ473607	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00		-46.12	0.00	0.00
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	91.59	0.00
10/14/2021	PO_POENC	0000388722	5	RREQ473607	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-85.00	0.00	0.00
10/16/2021	AP_VOUCHER	01206822	1	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	301.70
10/16/2021	AP_VOUCHER	01206822	1	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-301.70	0.00
10/16/2021	AP_VOUCHER	01206822	2	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	210.44
10/16/2021	AP_VOUCHER	01206822	2	P0000388722	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-210.44	0.00
10/16/2021	AP_VOUCHER	01206822	3	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	0.00	29.36
10/16/2021	AP_VOUCHER	01206822	3	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	-29.36	0.00
10/16/2021	AP_VOUCHER	01206822	4	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	0.00	49.69
10/16/2021	AP_VOUCHER	01206822	4	P0000388722	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	-49.69	0.00
10/16/2021	AP_VOUCHER	01206822	5	P0000388722	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	91.59
10/16/2021	AP_VOUCHER	01206822	5	P0000388722	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-91.59	0.00
Number of Transactions 271														
Totals										1,709.62	12,768.00	327.91	0.01	10,730.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 271						Account	Totals 4000s	1,709.62	12,768.00	327.91	0.01	10,730.46
<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>				
0200	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	1551				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1395				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1555				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	21	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00	0.00	0.00	0.00	278.18	
09/23/2021	GL_JOURNAL	IKN0471678	19	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00	0.00	0.00	0.00	302.19	
09/23/2021	GL_JOURNAL	ENC0471680	82	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	0.00	5,419.63	0.00	
Number of Transactions 6						Totals	0.00	6,000.00	0.00	5,419.63	580.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
05/28/2021	GL_BD_JRNL	PRE0465180	1552				07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1396				07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1556				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 5000s	2,000.00	8,000.00	0.00	5,419.63	580.37
Number of Transactions 295						Resource	Totals 00000	662.51	20,768.00	327.91	5,419.64	14,357.94
<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>				
0200	00001	00	1118	1000	1110	01000	0000	2022	Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation			
06/23/2021	GL_BD_JRNL	ORG0466495	2827				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,582.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	21.36	
09/30/2021	GL_JOURNAL	PAY0471927	1228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	715.35	
10/15/2021	GL_JOURNAL	ENP0472814	1228	PYE	10/15/2021/GL Encumbrance Process/165684 ;Salary f		0.00	0.00	0.00	6,438.14	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0200	00001	00	1118	1000	1110	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 4 Totals 2,407.15 9,582.00 0.00 6,438.14 736.71

Number of Transactions 4 Account Totals 1000s 2,407.15 9,582.00 0.00 6,438.14 736.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	2404	3130	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	2061					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,282.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4622	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	71.07
09/30/2021	GL_JOURNAL	PAY0471927	6672	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	336.34
10/15/2021	GL_JOURNAL	ENP0472814	4809	PYE				10/15/2021/GL Encumbrance Process/168215 ;Salary f	0.00	0.00	3,027.03	0.00

Number of Transactions 4 Totals -152.44 3,282.00 0.00 3,027.03 407.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	2062					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2063					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5028	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	92.09
09/30/2021	GL_JOURNAL	PAY0471927	7409	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	691.72
10/15/2021	GL_JOURNAL	ENP0472814	5090	PYE				10/15/2021/GL Encumbrance Process/170681 ;Salary f	0.00	0.00	1,245.11	0.00

Number of Transactions 5 Totals 4,496.08 6,525.00 0.00 1,245.11 783.81

Number of Transactions 9 Account Totals 2000s 4,343.64 9,807.00 0.00 4,272.14 1,191.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3101	1000	1110	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions								

06/23/2021 GL\_BD\_JRNL ORG0466503 1310 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,525.00 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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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	
0200	00001	00	3101	1000	1110 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4818	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.45	
09/30/2021	GL_JOURNAL	PAY0471927	8850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121.04	
10/15/2021	GL_JOURNAL	ENP0472814	5272	PYE	10/15/2021/GL Encumbrance Process/165684 ;STRS for		0.00	0.00	1,089.33	0.00	
Number of Transactions 4						Totals	311.18	1,525.00	0.00	1,089.33	124.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3202	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1311					07/01/2021/Load 2021-22 Board-Approved Original Bu	755.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.28
09/30/2021	GL_JOURNAL	PAY0471927	11667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	77.06
10/15/2021	GL_JOURNAL	ENP0472814	7726	PYE	10/15/2021/GL Encumbrance Process/168215 ;PERS_A f		0.00	0.00	0.00	0.00	693.49	0.00
Number of Transactions 4						Totals	-31.83	755.00	0.00	693.49	93.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1312					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,501.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	16.88
09/30/2021	GL_JOURNAL	PAY0471927	11673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	126.78
Number of Transactions 3						Totals	1,357.34	1,501.00	0.00	0.00	143.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3301	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1313					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8156	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	14425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	10.37
10/15/2021	GL_JOURNAL	ENP0472814	9838	PYE	10/15/2021/GL Encumbrance Process/165684 ;FMED for		0.00	0.00	0.00	0.00	93.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0200	00001	00	3301	1000	1110 01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated										

Number of Transactions	4	Totals				34.97	139.00	0.00	93.35	10.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00001	00	3302	3130	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1314	07/01/2021/Load 2021-22 Board-Approved Original Bu			251.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.44
09/30/2021	GL_JOURNAL	PAY0471927	17514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.73
10/15/2021	GL_JOURNAL	ENP0472814	12216	PYE	10/15/2021/GL Encumbrance Process/168215 ;OASDI fo		0.00	0.00	231.57	0.00

Number of Transactions	4	Totals				-11.74	251.00	0.00	231.57	31.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1315	07/01/2021/Load 2021-22 Board-Approved Original Bu			499.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.05
09/30/2021	GL_JOURNAL	PAY0471927	17520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.98
10/15/2021	GL_JOURNAL	ENP0472814	12217	PYE	10/15/2021/GL Encumbrance Process/170681 ;OASDI fo		0.00	0.00	95.25	0.00

Number of Transactions	4	Totals				343.72	499.00	0.00	95.25	60.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00001	00	3421	1000	1110	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	1316	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.06
10/15/2021	GL_JOURNAL	ENP0472814	14482	PYE	10/15/2021/GL Encumbrance Process/165684 ;VISION f		0.00	0.00	9.50	0.00

Number of Transactions	3	Totals				0.44	11.00	0.00	9.50	1.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3431	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1317		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.33		
10/15/2021	GL_JOURNAL	ENP0472814	16715	PYE	10/15/2021/GL	Encumbrance Process/168215	;VISION f	0.00	0.00	11.52		
							-----					
Number of Transactions 3							Totals	0.15	13.00	0.00	11.52	1.33
<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>				
0200	00001	00	3431	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1318		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.12		
							-----					
Number of Transactions 2							Totals	20.88	23.00	0.00	0.00	2.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3441	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1319		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10.03		
10/15/2021	GL_JOURNAL	ENP0472814	18701	PYE	10/15/2021/GL	Encumbrance Process/165684	;DENTAL f	0.00	0.00	83.16		
							-----					
Number of Transactions 3							Totals	-1.19	92.00	0.00	83.16	10.03
<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>				
0200	00001	00	3451	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1320		07/01/2021/Load	2021-22 Board-Approved	Original Bu	112.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.66		
10/15/2021	GL_JOURNAL	ENP0472814	20934	PYE	10/15/2021/GL	Encumbrance Process/168215	;DENTAL f	0.00	0.00	100.80		
							-----					
Number of Transactions 3							Totals	-1.46	112.00	0.00	100.80	12.66

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

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>				
0200	00001	00	3451	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1321	07/01/2021/Load 2021-22 Board-Approved Original Bu			204.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26228	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	9.43		
Number of Transactions 2							Totals	194.57	204.00	0.00	0.00	9.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3461	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1322	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,032.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28310	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	247.37		
10/15/2021	GL_JOURNAL	ENP0472814	22917	PYE 10/15/2021/GL Encumbrance Process/165684 ;MEDICA f			0.00		0.00	1,828.63		
Number of Transactions 3							Totals	-44.00	2,032.00	0.00	1,828.63	247.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3471	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1323	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,463.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30227	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	328.48		
10/15/2021	GL_JOURNAL	ENP0472814	25135	PYE 10/15/2021/GL Encumbrance Process/168215 ;MEDICA f			0.00		0.00	2,216.56		
Number of Transactions 3							Totals	-82.04	2,463.00	0.00	2,216.56	328.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3471	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1324	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,478.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30233	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	372.07		
Number of Transactions 2							Totals	4,105.93	4,478.00	0.00	0.00	372.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3501	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3501	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1325									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11612	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32767	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27116	PYE	10/15/2021/GL	Encumbrance Process/165684	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-30.87	5.00	0.00	32.19	3.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3502	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1326									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16793	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29502	PYE	10/15/2021/GL	Encumbrance Process/168215	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-16.38	2.00	0.00	15.14	3.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1327									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16799	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35864	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29503	PYE	10/15/2021/GL	Encumbrance Process/170681	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-8.46	4.00	0.00	6.23	6.23
<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>				
0200	00001	00	3601	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1328									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	229.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	878	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1813	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31769	PYE	10/15/2021/GL	Encumbrance Process/165684	;WKRCMP f	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
0200	00001	00	3601	1000	1110	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 30.98 229.00 0.00 177.69 20.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3602	3130	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1329					07/01/2021/Load 2021-22 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3845	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.96
10/08/2021	GL_JOURNAL	PWC0472326	6460	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.28
10/15/2021	GL_JOURNAL	ENP0472814	34155	PYE				10/15/2021/GL Encumbrance Process/168215 ;WKRCMP f	0.00	0.00	83.55	0.00

Number of Transactions 4 Totals -16.79 78.00 0.00 83.55 11.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1330					07/01/2021/Load 2021-22 Board-Approved Original Bu	156.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3846	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.54
10/08/2021	GL_JOURNAL	PWC0472326	6461	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.09
10/15/2021	GL_JOURNAL	ENP0472814	34156	PYE				10/15/2021/GL Encumbrance Process/170681 ;WKRCMP f	0.00	0.00	34.37	0.00

Number of Transactions 4 Totals 100.00 156.00 0.00 34.37 21.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3701	1000	1110	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1331					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2441	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.03
10/08/2021	GL_JOURNAL	PRM0472330	10128	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.97
10/15/2021	GL_JOURNAL	ENP0472814	36422	PYE				10/15/2021/GL Encumbrance Process/165684 ;RM01 for	0.00	0.00	8.69	0.00

Number of Transactions 4 Totals 3.31 13.00 0.00 8.69 1.00

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			
0200	00001	00	3702	3130	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1332		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6392	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.19		
10/08/2021	GL_JOURNAL	PRM0472330	3964	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.91		
10/15/2021	GL_JOURNAL	ENP0472814	38808	PYE	10/15/2021/GL Encumbrance Process/168215	;RM05 for	0.00	0.00	8.17	0.00		
Number of Transactions 4							Totals	-0.27	9.00	0.00	8.17	1.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1333		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6393	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.25		
10/08/2021	GL_JOURNAL	PRM0472330	3965	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.87		
10/15/2021	GL_JOURNAL	ENP0472814	38809	PYE	10/15/2021/GL Encumbrance Process/170681	;RM05 for	0.00	0.00	3.36	0.00		
Number of Transactions 4							Totals	12.52	18.00	0.00	3.36	2.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3985	1000	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1334		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.07		
10/15/2021	GL_JOURNAL	ENP0472814	40840	PYE	10/15/2021/GL Encumbrance Process/165684	;LIFE for	0.00	0.00	9.66	0.00		
Number of Transactions 3							Totals	3.27	14.00	0.00	9.66	1.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00001	00	3995	3130	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466503	1335		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.48
10/15/2021	GL_JOURNAL	ENP0472814	43169	PYE	10/15/2021/GL Encumbrance Process/168215	;LIFE for	0.00	0.00	4.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0200	00001	00	3995	3130	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 3						Totals	-0.02	5.00	0.00	4.54	0.48	
0200	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	1336	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40579	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	9.22	10.00	0.00	0.00	0.78	
Number of Transactions 91						Account	Totals 3000s	6,283.43	14,641.00	0.00	6,836.75	1,520.82
Number of Transactions 104						Resource	Totals 00001	13,034.22	34,030.00	0.00	17,547.03	3,448.75
0200	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	1553	07/01/2021/Load 2022 Preliminary 25% Budget for ac				489.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1397	07/01/2021/Remove 2022 Preliminary 25% Budget for				-489.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1557	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,954.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469109	8	8586535918	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	0.00	0.00	9.41
08/03/2021	GL_JOURNAL	TEL0469109	9	8586535918	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	0.00	0.00	9.41
08/03/2021	GL_JOURNAL	TEL0469109	10	8586535918	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	0.00	0.00	9.41
08/03/2021	GL_JOURNAL	TEL0469109	11	8586535918	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	0.00	0.00	9.41
08/03/2021	GL_JOURNAL	TEL0469109	12	8586535918	07/31/2021/AT&T Calnet3 (voice): July 2021 phone 1				0.00	0.00	0.00	61.43
08/03/2021	GL_JOURNAL	TEL0469162	190	8583976500	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	74.16
09/10/2021	GL_JOURNAL	TEL0471061	609	8583976500	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	70.71
09/10/2021	GL_JOURNAL	TEL0471072	8	8586535918	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	0.00	0.00	9.41
09/10/2021	GL_JOURNAL	TEL0471072	9	8586535918	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	0.00	0.00	9.41
09/10/2021	GL_JOURNAL	TEL0471072	10	8586535918	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	0.00	0.00	9.41
09/10/2021	GL_JOURNAL	TEL0471072	11	8586535918	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	0.00	0.00	9.41
09/10/2021	GL_JOURNAL	TEL0471072	12	8586535918	08/31/2021/AT&T Calnet3 (voice): August 2021 phone				0.00	0.00	0.00	60.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0200	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
10/04/2021	GL_JOURNAL	TEL0472101	8	8586535918	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&			0.00	0.00	0.00	9.41	
10/04/2021	GL_JOURNAL	TEL0472101	9	8586535918	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&			0.00	0.00	0.00	9.41	
10/04/2021	GL_JOURNAL	TEL0472101	10	8586535918	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&			0.00	0.00	0.00	9.53	
10/04/2021	GL_JOURNAL	TEL0472101	11	8586535918	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&			0.00	0.00	0.00	9.41	
10/04/2021	GL_JOURNAL	TEL0472101	12	8586535918	09/30/2021/AT&T Calnet3 (voice):September 2021/AT&			0.00	0.00	0.00	61.12	
10/04/2021	GL_JOURNAL	TEL0472114	601	8583976500	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	23.99	
Number of Transactions 21						Totals	1,488.77	1,954.00	0.00	0.00	465.23	
Number of Transactions 21						Account	Totals 5000s	1,488.77	1,954.00	0.00	0.00	465.23
Number of Transactions 21						Resource	Totals 00005	1,488.77	1,954.00	0.00	0.00	465.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2830	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	2831	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	2832	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	2833	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	2834	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	2835	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	2836	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	2837	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	2838	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	2839	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	2840	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	2841	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	2842	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	2843	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	2844	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	2845	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	2846	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	2847	07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0200	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2848		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	2849		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	2851		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	2852		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	2853		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	2854		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	2855		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	342	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	195,589.80	
08/26/2021	GL_JOURNAL	PAY0470429	354	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	187,192.15	
09/30/2021	GL_JOURNAL	PAY0471927	428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	210,734.77	
10/15/2021	GL_JOURNAL	ENP0472814	85	PYE	10/15/2021/GL	Encumbrance Process/100350	;Salary f		0.00	0.00	1,783,127.64	0.00	
Number of Transactions 29						Totals			-123,444.36	2,253,200.00	0.00	1,783,127.64	593,516.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	0000466534	1006		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	343	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	355	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,489.09	
Number of Transactions 3						Totals			-14,886.74	0.00	0.00	0.00	14,886.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	1107	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2850		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	344	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	356	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,605.98	
09/30/2021	GL_JOURNAL	PAY0471927	429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,950.22	
10/15/2021	GL_JOURNAL	ENP0472814	310	PYE	10/15/2021/GL	Encumbrance Process/119287	;Salary f		0.00	0.00	80,552.00	0.00	
Number of Transactions 5						Totals			-16,586.18	90,128.00	0.00	80,552.00	26,162.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0200	00010	00	1162	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	686		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,131.03		
10/07/2021	GL_JOURNAL	PAY0472314	362	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1,937.30		
Number of Transactions 3						Totals	-4,068.33	0.00	0.00	4,068.33	
0200	00010	00	1165	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	413		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	866.80		
Number of Transactions 2						Totals	-866.80	0.00	0.00	866.80	
0200	00010	00	1165	1110	5750 01000 4216	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	687		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	346.72		
Number of Transactions 2						Totals	-346.72	0.00	0.00	346.72	
0200	00010	00	1210	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	2857		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	990.44		
10/15/2021	GL_JOURNAL	ENP0472814	1498	PYE	10/15/2021/GL Encumbrance Process/180132 ;Salary f		0.00	0.00	16,262.99		
Number of Transactions 3						Totals	9,013.57	26,267.00	0.00	16,262.99	990.44
0200	00010	00	1240	3140	5001 01000 0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0200	00010	00	1240	3140	5001	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	ORG0466495	2856		07/01/2021/Load	2021-22 Board-Approved	Original Bu		53,990.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,514.21		
10/15/2021	GL_JOURNAL	ENP0472814	1953	PYE	10/15/2021/GL	Encumbrance Process/133754	;Salary f		0.00		0.00	58,627.83	0.00		
Number of Transactions 3							Totals		-11,152.04	53,990.00	0.00	58,627.83	6,514.21		
0200	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	2828		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	1929	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	11,983.68		
08/26/2021	GL_JOURNAL	PAY0470429	1705	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	11,983.68		
09/30/2021	GL_JOURNAL	PAY0471927	3000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16,202.04		
10/15/2021	GL_JOURNAL	ENP0472814	2111	PYE	10/15/2021/GL	Encumbrance Process/117490	;Salary f		0.00		0.00	112,167.97	0.00		
Number of Transactions 5							Totals		-9,420.37	142,917.00	0.00	112,167.97	40,169.40		
0200	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	2829		07/01/2021/Load	2021-22 Board-Approved	Original Bu		37,428.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,241.35		
10/15/2021	GL_JOURNAL	ENP0472814	2261	PYE	10/15/2021/GL	Encumbrance Process/103073	;Salary f		0.00		0.00	37,737.76	0.00		
Number of Transactions 3							Totals		-5,551.11	37,428.00	0.00	37,737.76	5,241.35		
Number of Transactions 58							Account	Totals 1000s		-177,309.08	2,603,930.00	0.00	2,088,476.19	692,762.89	
0200	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	2070		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	715	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	328.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0200	00010	00	2231	2420	1110 01000 0000	2022
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						

10/07/2021	GL_JOURNAL	PAY0472314	1438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	663.04
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Number of Transactions	3	Totals				4,804.28	5,796.00	0.00	0.00	991.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2065		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,360.41
10/15/2021	GL_JOURNAL	ENP0472814	3949	PYE	10/15/2021/GL Encumbrance Process/106385 ;Salary f	0.00	0.00	16,971.24	0.00

Number of Transactions	3	Totals				-1,794.65	17,537.00	0.00	16,971.24	2,360.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	1007		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	418.42

Number of Transactions	2	Totals				-418.42	0.00	0.00	0.00	418.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	2071		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	2064		07/01/2021/Load 2021-22 Board-Approved Original Bu	36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	566	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4293	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,646.92
10/15/2021	GL_JOURNAL	ENP0472814	4540	PYE	10/15/2021/GL Encumbrance Process/144342 ;Salary f	0.00	0.00	82,249.30	0.00

Number of Transactions	6	Totals				-14,035.60	84,688.00	0.00	82,249.30	16,474.30
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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



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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					
0200	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	2066						16,409.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4623	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	355.35	
09/30/2021	GL_JOURNAL	PAY0471927	6673	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,681.64	
10/15/2021	GL_JOURNAL	ENP0472814	4830	PYE	10/15/2021/GL	Encumbrance Process/168215	;Salary f		0.00	0.00	15,134.79	0.00	
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Number of Transactions 4							Totals		-762.78	16,409.00	0.00	15,134.79	2,036.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	843						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1179	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	688.40	
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Number of Transactions 2							Totals		-688.40	0.00	0.00	0.00	688.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2067						6,525.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2068						10,440.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2069						3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5029	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	290.79	
09/30/2021	GL_JOURNAL	PAY0471927	7410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,203.51	
10/15/2021	GL_JOURNAL	ENP0472814	5198	PYE	10/15/2021/GL	Encumbrance Process/170681	;Salary f		0.00	0.00	19,831.66	0.00	
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Number of Transactions 6							Totals		-1,445.96	20,880.00	0.00	19,831.66	2,494.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2905	8300	0000	01000	3408	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/09/2021	GL_BD_JRNL	0000470955	844						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1220	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	57.04	
09/30/2021	GL_JOURNAL	PAY0471927	7411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	227.79	
10/07/2021	GL_JOURNAL	PAY0472314	2044	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	261.18	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	2905	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

Number of Transactions 4  
Totals -546.01 0.00 0.00 0.00 546.01

Number of Transactions 30  
Account Totals 2000s -14,887.54 145,310.00 0.00 134,186.99 26,010.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1342						07/01/2021/Load 2021-22 Board-Approved Original Bu	358,710.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4819	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	33,082.48
08/26/2021	GL_JOURNAL	PAY0470429	5910	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	31,672.87
09/30/2021	GL_JOURNAL	PAY0471927	8851	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36,016.91
10/07/2021	GL_JOURNAL	PAY0472314	2455	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	327.79
10/15/2021	GL_JOURNAL	ENP0472814	5785	PYE					10/15/2021/GL Encumbrance Process/100350 ;STRS for	0.00	0.00	301,705.21	0.00

Number of Transactions 6  
Totals -44,095.26 358,710.00 0.00 301,705.21 101,100.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	1008						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4820	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	5911	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,097.95

Number of Transactions 3  
Totals -2,518.83 0.00 0.00 0.00 2,518.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1340						07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4821	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,456.13
08/26/2021	GL_JOURNAL	PAY0470429	5912	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,456.13
09/30/2021	GL_JOURNAL	PAY0471927	8852	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,514.38

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 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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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>
	0200	00010	00	3101	1000	1110	01000	3814	2022
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

10/15/2021	GL_JOURNAL	ENP0472814	6052	PYE	10/15/2021/GL Encumbrance Process/119287 ;STRS for	0.00	0.00	13,629.40	0.00	
Number of Transactions 5					Totals	-3,708.04	14,348.00	0.00	13,629.40	4,426.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3101	1110	5750	01000	4216	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	688		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	58.67	
Number of Transactions 2					Totals	-58.67	0.00	0.00	0.00	58.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1341		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4817	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	5909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	8845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,741.39	
10/15/2021	GL_JOURNAL	ENP0472814	5436	PYE	10/15/2021/GL Encumbrance Process/117490 ;STRS for	0.00	0.00	18,978.82	0.00	
Number of Transactions 5					Totals	-3,023.49	22,752.00	0.00	18,978.82	6,796.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3101	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1338		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	886.84	
10/15/2021	GL_JOURNAL	ENP0472814	6160	PYE	10/15/2021/GL Encumbrance Process/103073 ;STRS for	0.00	0.00	6,385.23	0.00	
Number of Transactions 3					Totals	-1,313.07	5,959.00	0.00	6,385.23	886.84

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

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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>					
	0200	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1337		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,182.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	167.58	
10/15/2021	GL_JOURNAL	ENP0472814	6161	PYE	10/15/2021/GL Encumbrance Process/180132 ;STRS for					0.00	0.00	2,751.70	0.00	
Number of Transactions 3									Totals	1,262.72	4,182.00	0.00	2,751.70	167.58
	<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>					
	0200	00010	00	3101	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1339		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,595.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,102.21	
10/15/2021	GL_JOURNAL	ENP0472814	5993	PYE	10/15/2021/GL Encumbrance Process/133754 ;STRS for					0.00	0.00	9,919.83	0.00	
Number of Transactions 3									Totals	-2,427.04	8,595.00	0.00	9,919.83	1,102.21
	<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>					
	0200	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1343		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1776	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	75.30	
10/07/2021	GL_JOURNAL	PAY0472314	3104	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	151.90	
Number of Transactions 3									Totals	1,105.80	1,333.00	0.00	0.00	227.20
	<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>					
	0200	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1347		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,114.99	
09/09/2021	GL_JOURNAL	PAY0470939	1773	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	157.71	
09/30/2021	GL_JOURNAL	PAY0471927	11665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,439.21	
10/15/2021	GL_JOURNAL	ENP0472814	7957	PYE	10/15/2021/GL Encumbrance Process/144342 ;PERS_A f					0.00	0.00	18,843.32	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3202	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	-3,077.23	19,478.00	0.00	18,843.32	3,711.91
0200	00010	00	3202	3130	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1344	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,774.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	81.41
09/30/2021	GL_JOURNAL	PAY0471927	11668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	385.26
10/15/2021	GL_JOURNAL	ENP0472814	7958	PYE	10/15/2021/GL Encumbrance Process/168215 ;PERS_A f			0.00	0.00	3,467.38	0.00
Number of Transactions 4						Totals	-160.05	3,774.00	0.00	3,467.38	466.67
0200	00010	00	3202	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1345	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	540.77
10/15/2021	GL_JOURNAL	ENP0472814	7959	PYE	10/15/2021/GL Encumbrance Process/106385 ;PERS_A f			0.00	0.00	3,888.11	0.00
Number of Transactions 3						Totals	-395.88	4,033.00	0.00	3,888.11	540.77
0200	00010	00	3202	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1009	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	95.86
Number of Transactions 2						Totals	-95.86	0.00	0.00	0.00	95.86
0200	00010	00	3202	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	1346		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,802.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7960	PYE	10/15/2021/GL Encumbrance Process/168215 ;PERS_A f		0.00		0.00	835.20	
Number of Transactions 4						Totals	3,862.23	4,802.00	0.00	835.20	104.57
0200	00010	00	3202	8300	0000	01000	3408	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
09/09/2021	GL_BD_JRNL	0000470955	845		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1775	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3103	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	
Number of Transactions 4						Totals	-125.09	0.00	0.00	0.00	125.09
0200	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466503	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,672.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8157	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10348	PYE	10/15/2021/GL Encumbrance Process/100350 ;FMED for		0.00		0.00	25,855.34	
Number of Transactions 6						Totals	-1,855.63	32,672.00	0.00	25,855.34	8,672.29
0200	00010	00	3301	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	0000466534	1010		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8158	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0200	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10190	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	94.09	
Number of Transactions 3							Totals	-215.85	0.00	0.00	0.00	215.85
<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>				
0200	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1351		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8159	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	10191	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	124.78	
09/30/2021	GL_JOURNAL	PAY0471927	14427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	130.18	
10/15/2021	GL_JOURNAL	ENP0472814	10615	PYE	10/15/2021/GL	Encumbrance Process/119287	;FMED for	0.00	0.00	1,168.00	0.00	
Number of Transactions 5							Totals	-240.75	1,307.00	0.00	1,168.00	379.75
<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>				
0200	00010	00	3301	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	689		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1352		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,072.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,072.00	2,072.00	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>				
0200	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	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>				
0200	00010	00	3301	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1349	07/01/2021/Load	2021-22 Board-Approved	Original Bu	543.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00		0.00	76.15
10/15/2021	GL_JOURNAL	ENP0472814	10723	PYE	10/15/2021/GL	Encumbrance Process/103073 ;FMED for	0.00		0.00		547.20	0.00
Number of Transactions 3							Totals	-80.35	543.00	0.00	547.20	76.15
<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>				
0200	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1348	07/01/2021/Load	2021-22 Board-Approved	Original Bu	381.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00		0.00	14.36
10/15/2021	GL_JOURNAL	ENP0472814	10724	PYE	10/15/2021/GL	Encumbrance Process/180132 ;FMED for	0.00		0.00		235.81	0.00
Number of Transactions 3							Totals	130.83	381.00	0.00	235.81	14.36
<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>				
0200	00010	00	3301	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1350	07/01/2021/Load	2021-22 Board-Approved	Original Bu	783.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00		0.00	93.92
10/15/2021	GL_JOURNAL	ENP0472814	10556	PYE	10/15/2021/GL	Encumbrance Process/133754 ;FMED for	0.00		0.00		850.10	0.00
Number of Transactions 3							Totals	-161.02	783.00	0.00	850.10	93.92
<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>				
0200	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1354	07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00		0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2719	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	0.00		0.00		0.00	25.15
10/07/2021	GL_JOURNAL	PAY0472314	4740	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	0.00		0.00		0.00	50.73
Number of Transactions 3							Totals	367.12	443.00	0.00	0.00	75.88

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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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					
0200	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1358						6,479.00	0.00			
									0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1199	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
									0.00	73.49			
08/26/2021	GL_JOURNAL	PAY0470429	12323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
									0.00	372.31			
09/09/2021	GL_JOURNAL	PAY0470939	2716	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
									0.00	52.66			
09/30/2021	GL_JOURNAL	PAY0471927	17510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
									0.00	814.49			
10/15/2021	GL_JOURNAL	ENP0472814	12525	PYE	10/15/2021/GL	Encumbrance Process/144342	;OASDI fo		0.00	0.00			
									0.00	6,292.08			
									-----	-----			
Number of Transactions 6							Totals		-1,126.03	6,479.00	0.00	6,292.08	1,312.95
0200	00010	00	3302	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1355						1,255.00	0.00			
									0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12325	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
									0.00	27.18			
09/30/2021	GL_JOURNAL	PAY0471927	17515	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
									0.00	128.65			
10/15/2021	GL_JOURNAL	ENP0472814	12526	PYE	10/15/2021/GL	Encumbrance Process/168215	;OASDI fo		0.00	0.00			
									0.00	1,157.81			
									-----	-----			
Number of Transactions 4							Totals		-58.64	1,255.00	0.00	1,157.81	155.83
0200	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1356						1,342.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
									0.00	180.58			
10/15/2021	GL_JOURNAL	ENP0472814	12527	PYE	10/15/2021/GL	Encumbrance Process/106385	;OASDI fo		0.00	0.00			
									0.00	1,298.30			
									-----	-----			
Number of Transactions 3							Totals		-136.88	1,342.00	0.00	1,298.30	180.58
0200	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1011						0.00	0.00			
									0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
									0.00	32.01			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0200	00010	00	3302	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 2  
Totals  
-32.01      0.00      0.00      0.00      32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1357						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,597.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12331	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	22.24
09/30/2021	GL_JOURNAL	PAY0471927	17521	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	168.55
10/15/2021	GL_JOURNAL	ENP0472814	12528	PYE					10/15/2021/GL Encumbrance Process/168215 ;OASDI fo	0.00	0.00	1,517.12	0.00

Number of Transactions 4  
Totals  
-110.91      1,597.00      0.00      1,517.12      190.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3302	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

09/09/2021	GL_BD_JRNL	0000470955	846						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2718	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	4.37
09/30/2021	GL_JOURNAL	PAY0471927	17522	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.42
10/07/2021	GL_JOURNAL	PAY0472314	4739	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	19.98

Number of Transactions 4  
Totals  
-41.77      0.00      0.00      0.00      41.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1363						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,400.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20275	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	240.00
10/15/2021	GL_JOURNAL	ENP0472814	14975	PYE					10/15/2021/GL Encumbrance Process/100350 ;VISION f	0.00	0.00	1,987.20	0.00

Number of Transactions 3  
Totals  
172.80      2,400.00      0.00      1,987.20      240.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3421	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	1012		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>	
0200	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	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	15238	PYE	10/15/2021/GL Encumbrance Process/119287 ;VISION f		0.00	0.00	86.40
Number of Transactions 3						Totals	0.00	96.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	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	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14637	PYE	10/15/2021/GL Encumbrance Process/117490 ;VISION f		0.00	0.00	86.40
Number of Transactions 3						Totals	0.00	96.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	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	1359		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.20
10/15/2021	GL_JOURNAL	ENP0472814	15339	PYE	10/15/2021/GL Encumbrance Process/103073 ;VISION f		0.00	0.00	28.80
Number of Transactions 3						Totals	16.00	48.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3421	3140	5001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00010	00	3421	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1360		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20279	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	15183	PYE	10/15/2021/GL Encumbrance Process/133754 ;VISION f					0.00	0.00	51.84	0.00	
Number of Transactions 3									Totals	0.40	58.00	0.00	51.84	5.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	1367		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22200	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	16923	PYE	10/15/2021/GL Encumbrance Process/144342 ;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>					
	0200	00010	00	3431	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1366		07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.66	
10/15/2021	GL_JOURNAL	ENP0472814	16924	PYE	10/15/2021/GL Encumbrance Process/168215 ;VISION f					0.00	0.00	57.60	0.00	
Number of Transactions 3									Totals	-0.26	64.00	0.00	57.60	6.66
	<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>					
	0200	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1365		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.40	
10/15/2021	GL_JOURNAL	ENP0472814	16925	PYE	10/15/2021/GL Encumbrance Process/106385 ;VISION f					0.00	0.00	48.60	0.00	
Number of Transactions 3									Totals	4.00	58.00	0.00	48.60	5.40

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

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>		
		0200	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	1013		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0200	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1364		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.61
	10/15/2021	GL_JOURNAL	ENP0472814	16926	PYE	10/15/2021/GL Encumbrance Process/168215 ;VISION f			0.00	0.00	17.28	0.00
	Number of Transactions 3						Totals	0.11	19.00	0.00	17.28	1.61
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0200	00010	00	3441	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1372		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,000.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,280.00
	10/15/2021	GL_JOURNAL	ENP0472814	19194	PYE	10/15/2021/GL Encumbrance Process/100350 ;DENTAL f			0.00	0.00	17,388.00	0.00
	Number of Transactions 3						Totals	1,332.00	21,000.00	0.00	17,388.00	2,280.00
		<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>		
		0200	00010	00	3441	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1014		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0200	00010	00	3441	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1370		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>					
	0200	00010	00	3441	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	24299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20				
10/15/2021	GL_JOURNAL	ENP0472814	19457	PYE	10/15/2021/GL	Encumbrance Process/119287	;DENTAL f	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 3								Totals		-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1371		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20				
10/15/2021	GL_JOURNAL	ENP0472814	18856	PYE	10/15/2021/GL	Encumbrance Process/117490	;DENTAL f	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 3								Totals		-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00010	00	3441	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1368		07/01/2021/Load	2021-22 Board-Approved	Original Bu	418.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	30.40				
10/15/2021	GL_JOURNAL	ENP0472814	19558	PYE	10/15/2021/GL	Encumbrance Process/103073	;DENTAL f	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 3								Totals		135.63	418.00	0.00	251.97	30.40

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>					
	0200	00010	00	3441	3140	5001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1369		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	54.72				
10/15/2021	GL_JOURNAL	ENP0472814	19402	PYE	10/15/2021/GL	Encumbrance Process/133754	;DENTAL f	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 3								Totals		-4.32	504.00	0.00	453.60	54.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1376		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21142	PYE	10/15/2021/GL	Encumbrance Process/144342	;DENTAL f	0.00	0.00	1,512.00		
							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1375		07/01/2021/Load	2021-22 Board-Approved	Original Bu	560.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	63.29		
10/15/2021	GL_JOURNAL	ENP0472814	21143	PYE	10/15/2021/GL	Encumbrance Process/168215	;DENTAL f	0.00	0.00	504.00		
							Totals	-7.29	560.00	0.00	504.00	63.29
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1374		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	51.30		
10/15/2021	GL_JOURNAL	ENP0472814	21144	PYE	10/15/2021/GL	Encumbrance Process/106385	;DENTAL f	0.00	0.00	425.25		
							Totals	27.45	504.00	0.00	425.25	51.30
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1015		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1373									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26229	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21145	PYE					151.20			
				10/15/2021/GL	Encumbrance Process/168215	;DENTAL f	0.00		0.00			
Number of Transactions 3							Totals	1.55	168.00	0.00	151.20	15.25
0200	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1381									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	461,775.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28311	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23403	PYE					365,725.80			
				10/15/2021/GL	Encumbrance Process/100350	;MEDICA f	0.00		0.00			
Number of Transactions 3							Totals	48,784.80	461,775.00	0.00	365,725.80	47,264.40
0200	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1016									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0200	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1379									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28312	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23665	PYE					16,623.90			
				10/15/2021/GL	Encumbrance Process/119287	;MEDICA f	0.00		0.00			
Number of Transactions 3							Totals	713.10	18,471.00	0.00	16,623.90	1,134.00
0200	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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



PeopleSoft GL  
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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>					
0200	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1380						18,471.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28308	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				806.40			
10/15/2021	GL_JOURNAL	ENP0472814	23070	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/117490	;MEDICA f				16,623.90			
							-----						
Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3461	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1377						9,190.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28309	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				552.74			
10/15/2021	GL_JOURNAL	ENP0472814	23766	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/103073	;MEDICA f				5,540.75			
							-----						
Number of Transactions 3							Totals		3,096.51	9,190.00	0.00	5,540.75	552.74
<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>					
0200	00010	00	3461	3140	5001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1378						11,083.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28315	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				512.64			
10/15/2021	GL_JOURNAL	ENP0472814	23611	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/133754	;MEDICA f				9,974.34			
							-----						
Number of Transactions 3							Totals		596.02	11,083.00	0.00	9,974.34	512.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1385						36,942.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30226	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,055.20			
10/15/2021	GL_JOURNAL	ENP0472814	25342	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/144342	;MEDICA f				33,247.80			
							-----						
Number of Transactions 3							Totals		639.00	36,942.00	0.00	33,247.80	3,055.20

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1384		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,314.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,642.33		
10/15/2021	GL_JOURNAL	ENP0472814	25343	PYE	10/15/2021/GL	Encumbrance Process/168215	;MEDICA f	0.00	0.00	11,082.56		
							-----					
Number of Transactions 3							Totals	-410.89	12,314.00	0.00	11,082.56	1,642.33
<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>				
0200	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1383		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	948.37		
10/15/2021	GL_JOURNAL	ENP0472814	25344	PYE	10/15/2021/GL	Encumbrance Process/106385	;MEDICA f	0.00	0.00	9,350.94		
							-----					
Number of Transactions 3							Totals	783.69	11,083.00	0.00	9,350.94	948.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	1017		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>				
0200	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1382		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	395.59		
10/15/2021	GL_JOURNAL	ENP0472814	25345	PYE	10/15/2021/GL	Encumbrance Process/168215	;MEDICA f	0.00	0.00	3,324.78		
							-----					
Number of Transactions 3							Totals	-26.37	3,694.00	0.00	3,324.78	395.59
<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>				
0200	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1391		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,127.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27629	PYE	10/15/2021/GL Encumbrance Process/100350 ;UNEMP fo		0.00		8,915.63			
Number of Transactions 6							Totals	-10,848.11	1,127.00	0.00	8,915.63	3,059.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1018		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-7.45	0.00	0.00	0.00	7.45
<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>				
0200	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1389		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27897	PYE	10/15/2021/GL Encumbrance Process/119287 ;UNEMP fo		0.00		402.76			
Number of Transactions 5							Totals	-486.90	45.00	0.00	402.76	129.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3501	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	690		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0200	00010	00	3501	1110 5750 01000 4216	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

Number of Transactions	2	Totals	-1.73	0.00	0.00	0.00	1.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1390	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.99
08/26/2021	GL_JOURNAL	PAY0470429	14658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.99
09/30/2021	GL_JOURNAL	PAY0471927	32762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.25
10/15/2021	GL_JOURNAL	ENP0472814	27280	PYE	10/15/2021/GL Encumbrance Process/117490 ;UNEMP fo			0.00	0.00	560.84	0.00

Number of Transactions	5	Totals	-698.07	71.00	0.00	560.84	208.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3501	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1387	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.31
10/15/2021	GL_JOURNAL	ENP0472814	28006	PYE	10/15/2021/GL Encumbrance Process/103073 ;UNEMP fo			0.00	0.00	188.69	0.00

Number of Transactions	3	Totals	-209.00	19.00	0.00	188.69	39.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1386	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.95
10/15/2021	GL_JOURNAL	ENP0472814	28007	PYE	10/15/2021/GL Encumbrance Process/180132 ;UNEMP fo			0.00	0.00	81.31	0.00

Number of Transactions	3	Totals	-73.26	13.00	0.00	81.31	4.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3501	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1388									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	53.41		
10/15/2021	GL_JOURNAL	ENP0472814	27838	PYE	10/15/2021/GL	Encumbrance Process/133754	;UNEMP fo	0.00	0.00	293.14		
							-----					
Number of Transactions 3							Totals	-319.55	27.00	0.00	293.14	53.41
<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>				
0200	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1392									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3890	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.16		
10/07/2021	GL_JOURNAL	PAY0472314	6731	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	3.32		
							-----					
Number of Transactions 3							Totals	-0.48	3.00	0.00	0.00	3.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1396									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2045	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.48		
08/26/2021	GL_JOURNAL	PAY0470429	16792	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.43		
09/09/2021	GL_JOURNAL	PAY0470939	3887	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.35		
09/30/2021	GL_JOURNAL	PAY0471927	35854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	121.41		
10/15/2021	GL_JOURNAL	ENP0472814	29811	PYE	10/15/2021/GL	Encumbrance Process/144342	;UNEMP fo	0.00	0.00	411.25		
							-----					
Number of Transactions 6							Totals	-493.92	42.00	0.00	411.25	124.67
<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>				
0200	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1393									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16794	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	35859	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16.00		
10/15/2021	GL_JOURNAL	ENP0472814	29812	PYE	10/15/2021/GL	Encumbrance Process/168215	;UNEMP fo	0.00	0.00	75.67		
							-----					
<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>				
0200	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-83.85	8.00	0.00	75.67	16.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1394	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.35
10/15/2021	GL_JOURNAL	ENP0472814	29813	PYE	10/15/2021/GL Encumbrance Process/106385 ;UNEMP fo				0.00	0.00	84.86	0.00
Number of Transactions 3						Totals	-101.21	9.00	0.00	84.86	25.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1019	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16795	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1395	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16800	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	35865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.29
10/15/2021	GL_JOURNAL	ENP0472814	29814	PYE	10/15/2021/GL Encumbrance Process/168215 ;UNEMP fo				0.00	0.00	99.16	0.00
Number of Transactions 4						Totals	-109.60	10.00	0.00	99.16	20.44	
<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>				
0200	00010	00	3502	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3502	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	847									
				08/31/2021/	Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3889	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35866	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
							0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6730	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00			
							0.00		0.00			
Number of Transactions 4							Totals	-3.00	0.00	0.00	0.00	3.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1402					07/01/2021/Load 2021-22 Board-Approved Original Bu	53,852.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	879	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	943	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	1814	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1815	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1816	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1817	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	32282	PYE				10/15/2021/GL Encumbrance Process/100350 ;WKRCMP f	0.00			
							0.00		0.00			
Number of Transactions 8							Totals	-11,879.67	53,852.00	0.00	49,214.40	16,517.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1020					07/01/2021/Open zero dollar strings/	0.00			
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	880	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00			
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	944	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-410.88	0.00	0.00	0.00	410.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1400					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00			
							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		
0200	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	881	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	237.53		
09/09/2021	GL_JOURNAL	PWC0470959	945	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	237.53		
10/08/2021	GL_JOURNAL	PWC0472326	1818	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	247.03		
10/15/2021	GL_JOURNAL	ENP0472814	32550	PYE	10/15/2021/GL Encumbrance Process/119287 ;WKRCMP f	0.00	0.00	2,223.24	0.00		
Number of Transactions 5						Totals	-791.33	2,154.00	0.00	2,223.24	722.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	1110	5750	01000	4216	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	225				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	9.57	
Number of Transactions 2						Totals	-9.57	0.00	0.00	0.00	9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1401				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	882	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	946	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	1820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	447.18	
10/15/2021	GL_JOURNAL	ENP0472814	31933	PYE	10/15/2021/GL Encumbrance Process/117490 ;WKRCMP f	0.00	0.00	0.00	3,095.84	0.00	
Number of Transactions 5						Totals	-788.52	3,416.00	0.00	3,095.84	1,108.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3601	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1398				07/01/2021/Load 2021-22 Board-Approved Original Bu	895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	144.66	
10/15/2021	GL_JOURNAL	ENP0472814	32659	PYE	10/15/2021/GL Encumbrance Process/103073 ;WKRCMP f	0.00	0.00	0.00	1,041.56	0.00	

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



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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>			
0200	00010	00	3601	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	-291.22	895.00	0.00	1,041.56	144.66
<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>			
0200	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1397								
07/01/2021/Load 2021-22 Board-Approved Original Bu						628.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1822	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	27.34		
09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	27.34		
10/15/2021	GL_JOURNAL	ENP0472814	32660	PYE	10/15/2021/GL Encumbrance Process/180132 ;WKRCMP f				0.00		
10/15/2021/GL Encumbrance Process/180132 ;WKRCMP f						0.00	0.00	448.86	0.00		
Number of Transactions 3						Totals	151.80	628.00	0.00	448.86	27.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3601	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1399								
07/01/2021/Load 2021-22 Board-Approved Original Bu						1,290.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1823	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	179.79		
09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	179.79		
10/15/2021	GL_JOURNAL	ENP0472814	32491	PYE	10/15/2021/GL Encumbrance Process/133754 ;WKRCMP f				0.00		
10/15/2021/GL Encumbrance Process/133754 ;WKRCMP f						0.00	0.00	1,618.13	0.00		
Number of Transactions 3						Totals	-507.92	1,290.00	0.00	1,618.13	179.79
<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>			
0200	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1403								
07/01/2021/Load 2021-22 Board-Approved Original Bu						139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3847	No Jrnl Ref	08/31/2021/Worker's Comp for August			2021/Aug21 Pay	9.07		
08/31/2021/Worker's Comp for August 2021/Aug21 Pay						0.00	0.00	0.00	9.07		
10/08/2021	GL_JOURNAL	PWC0472326	6462	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	18.30		
09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	18.30		
Number of Transactions 3						Totals	111.63	139.00	0.00	0.00	27.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											

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

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>		
0200	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1407							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu					
						2,024.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3205	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3848	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	19.00	
09/09/2021	GL_JOURNAL	PWC0470959	3849	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	6463	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	293.85	
10/15/2021	GL_JOURNAL	ENP0472814	34464	PYE	10/15/2021/GL Encumbrance Process/144342 ;WKRCMP f		0.00	0.00	2,270.08	
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Number of Transactions 6						Totals	-719.76	2,024.00	0.00	2,270.08
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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>		
0200	00010	00	3602	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1404							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu					
						392.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3850	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	6464	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	34465	PYE	10/15/2021/GL Encumbrance Process/168215 ;WKRCMP f		0.00	0.00	417.72	
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Number of Transactions 4						Totals	-81.94	392.00	0.00	417.72
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1405							
				07/01/2021/Load 2021-22 Board-Approved	Original Bu					
						419.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6465	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	34466	PYE	10/15/2021/GL Encumbrance Process/106385 ;WKRCMP f		0.00	0.00	468.41	
-----										
Number of Transactions 3						Totals	-114.56	419.00	0.00	468.41
-----										
<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>		
0200	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1021							
				07/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3851	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
-----										
Number of Transactions 3						Totals	-114.56	419.00	0.00	468.41
-----										
<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>		
0200	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1021							
				07/01/2021/Open zero dollar strings/						
						0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3851	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
-----										
Number of Transactions 3						Totals	-114.56	419.00	0.00	468.41
-----										

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

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>			
0200	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-11.55	0.00	0.00	0.00	11.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1406	07/01/2021/Load 2021-22 Board-Approved Original Bu				500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3852	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.03
10/08/2021	GL_JOURNAL	PWC0472326	6466	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	60.82
10/15/2021	GL_JOURNAL	ENP0472814	34467	PYE	10/15/2021/GL Encumbrance Process/168215 ;WKRCMP f			0.00	0.00	547.36	0.00
Number of Transactions 4						Totals	-116.21	500.00	0.00	547.36	68.85
<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>			
0200	00010	00	3602	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	127	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3853	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.57
10/08/2021	GL_JOURNAL	PWC0472326	6467	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.29
10/08/2021	GL_JOURNAL	PWC0472326	6468	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.21
Number of Transactions 4						Totals	-15.07	0.00	0.00	0.00	15.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1413	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,042.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2442	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	264.05
09/09/2021	GL_JOURNAL	PRM0470958	4271	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	252.71
10/08/2021	GL_JOURNAL	PRM0472330	10129	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	284.49
10/15/2021	GL_JOURNAL	ENP0472814	36935	PYE	10/15/2021/GL Encumbrance Process/100350 ;RM01 for			0.00	0.00	2,407.21	0.00
Number of Transactions 5						Totals	-166.46	3,042.00	0.00	2,407.21	801.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1022		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2443	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	11.34			
09/09/2021	GL_JOURNAL	PRM0470958	4272	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	8.76			
Number of Transactions 3							Totals	-20.10	0.00	0.00	0.00	20.10
0200	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2444	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	11.62			
09/09/2021	GL_JOURNAL	PRM0470958	4273	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	11.62			
10/08/2021	GL_JOURNAL	PRM0472330	10130	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	12.08			
10/15/2021	GL_JOURNAL	ENP0472814	37203	PYE	10/15/2021/GL Encumbrance Process/119287 ;RM01 for		0.00	0.00	108.75			
Number of Transactions 5							Totals	-22.07	122.00	0.00	108.75	35.32
0200	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1412		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2445	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	71.66			
09/09/2021	GL_JOURNAL	PRM0470958	4274	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	71.66			
10/08/2021	GL_JOURNAL	PRM0472330	10131	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	96.89			
10/15/2021	GL_JOURNAL	ENP0472814	36586	PYE	10/15/2021/GL Encumbrance Process/117490 ;RMC7 for		0.00	0.00	670.76			
Number of Transactions 5							Totals	-55.97	855.00	0.00	670.76	240.21
0200	00010	00	3701	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1411		07/01/2021/Load 2021-22 Board-Approved Original Bu		224.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10132	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	31.34			
10/15/2021	GL_JOURNAL	ENP0472814	37312	PYE	10/15/2021/GL Encumbrance Process/103073 ;RMC7 for		0.00	0.00	225.67			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0200	00010	00	3701	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 3								Totals	-33.01	224.00	0.00	225.67	31.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3701	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1408		07/01/2021/Load 2021-22 Board-Approved					35.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10133	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.34
10/15/2021	GL_JOURNAL	ENP0472814	37313	PYE	10/15/2021/GL Encumbrance Process/180132 ;RM01 for					0.00	0.00	21.96	0.00
Number of Transactions 3								Totals	11.70	35.00	0.00	21.96	1.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3701	3140	5001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1409		07/01/2021/Load 2021-22 Board-Approved					73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10134	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.79
10/15/2021	GL_JOURNAL	ENP0472814	37144	PYE	10/15/2021/GL Encumbrance Process/133754 ;RM01 for					0.00	0.00	79.15	0.00
Number of Transactions 3								Totals	-14.94	73.00	0.00	79.15	8.79
	<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>				
	0200	00010	00	3702	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1414		07/01/2021/Load 2021-22 Board-Approved					16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6394	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.89
10/08/2021	GL_JOURNAL	PRM0472330	3966	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.79
Number of Transactions 3								Totals	13.32	16.00	0.00	0.00	2.68
	<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>				
	0200	00010	00	3702	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	1418		07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3933	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	6395	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	23.41		
10/08/2021	GL_JOURNAL	PRM0472330	3967	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	51.21		
10/15/2021	GL_JOURNAL	ENP0472814	39117	PYE	10/15/2021/GL Encumbrance Process/144342	;RM03 for		0.00	0.00	395.62	0.00		
Number of Transactions 5								Totals	-66.86	408.00	0.00	395.62	79.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3702	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	1415		07/01/2021/Load 2021-22 Board-Approved	Original Bu		44.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6396	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.96		
10/08/2021	GL_JOURNAL	PRM0472330	3968	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.54		
10/15/2021	GL_JOURNAL	ENP0472814	39118	PYE	10/15/2021/GL Encumbrance Process/168215	;RM05 for		0.00	0.00	40.86	0.00		
Number of Transactions 4								Totals	-2.36	44.00	0.00	40.86	5.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	1416		07/01/2021/Load 2021-22 Board-Approved	Original Bu		47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3969	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	6.37		
10/15/2021	GL_JOURNAL	ENP0472814	39119	PYE	10/15/2021/GL Encumbrance Process/106385	;RM05 for		0.00	0.00	45.82	0.00		
Number of Transactions 3								Totals	-5.19	47.00	0.00	45.82	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1023		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6397	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		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	Amount
0200	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	3402	2022			

Number of Transactions 2 Totals -1.13 0.00 0.00 0.00 1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	1417					07/01/2021/Load 2021-22 Board-Approved Original Bu	57.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6398	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.79
10/08/2021	GL_JOURNAL	PRM0472330	3970	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.95
10/15/2021	GL_JOURNAL	ENP0472814	39120	PYE				10/15/2021/GL Encumbrance Process/168215 ;RM05 for	0.00	0.00	53.54	0.00

Number of Transactions 4 Totals -3.28 57.00 0.00 53.54 6.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	8300	0000	01000	3408	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/09/2021	GL_BD_JRNL	0000470962	364					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6399	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15
10/08/2021	GL_JOURNAL	PRM0472330	3971	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.71
10/08/2021	GL_JOURNAL	PRM0472330	3972	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.62

Number of Transactions 4 Totals -1.48 0.00 0.00 0.00 1.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1424					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,380.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38641	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	374.51
10/15/2021	GL_JOURNAL	ENP0472814	41353	PYE				10/15/2021/GL Encumbrance Process/100350 ;LIFE for	0.00	0.00	2,674.67	0.00

Number of Transactions 3 Totals 330.82 3,380.00 0.00 2,674.67 374.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0200	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1024		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3985	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41621	PYE	10/15/2021/GL Encumbrance Process/119287 ;LIFE for		0.00		120.83	
Number of Transactions 3							Totals	-1.94	135.00	120.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1423		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41004	PYE	10/15/2021/GL Encumbrance Process/117490 ;LIFE for		0.00		168.25	
Number of Transactions 3							Totals	23.32	214.00	168.25
<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>		
0200	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41729	PYE	10/15/2021/GL Encumbrance Process/103073 ;LIFE for		0.00		56.61	
Number of Transactions 3							Totals	-6.90	56.00	56.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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



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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>			
	0200	00010	00	3985	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1419		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41730	PYE	10/15/2021/GL Encumbrance Process/180132 ;LIFE for			0.00	0.00	24.39		
Number of Transactions 2						Totals		14.61	39.00	0.00	24.39	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00010	00	3985	3140	5001	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1421		07/01/2021/Load 2021-22 Board-Approved Original Bu			81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41562	PYE	10/15/2021/GL Encumbrance Process/133754 ;LIFE for			0.00	0.00	87.94		
Number of Transactions 3						Totals		-16.71	81.00	0.00	87.94	9.77
	<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>			
	0200	00010	00	3995	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1425		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	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>			
	0200	00010	00	3995	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43388	PYE	10/15/2021/GL Encumbrance Process/144342 ;LIFE for			0.00	0.00	123.37		
Number of Transactions 3						Totals		-10.10	127.00	0.00	123.37	13.73
	<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>			
	0200	00010	00	3995	3130	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1426		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.41			
10/15/2021	GL_JOURNAL	ENP0472814	43389	PYE	10/15/2021/GL	Encumbrance Process/168215	;LIFE for	0.00	0.00	22.70			
Number of Transactions 3							Totals	-0.11	25.00	0.00	22.70	2.41	
<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>					
0200	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40575	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.71			
10/15/2021	GL_JOURNAL	ENP0472814	43390	PYE	10/15/2021/GL	Encumbrance Process/106385	;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>					
0200	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1025		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>					
0200	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1428		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.58			
10/15/2021	GL_JOURNAL	ENP0472814	43391	PYE	10/15/2021/GL	Encumbrance Process/168215	;LIFE for	0.00	0.00	5.47			
Number of Transactions 3							Totals	25.95	32.00	0.00	5.47	0.58	
Number of Transactions 392							Account	Totals 3000s	-28,310.02	1,185,538.00	0.00	995,373.61	218,474.41

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

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
0200	00010	00	3995	8300	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 480                      Resource                      Totals 00010                      -220,506.64                      3,934,778.00                      0.00                      3,218,036.79                      937,247.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	2858					07/01/2021/Load 2021-22 Board-Approved Original Bu	28,884.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	137	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	833.45
09/30/2021	GL_JOURNAL	PAY0471927	1652	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	363	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2,631.44

Number of Transactions 4                      Totals                      25,245.75                      28,884.00                      0.00                      0.00                      3,638.25

Number of Transactions 4                      Account                      Totals 1000s                      25,245.75                      28,884.00                      0.00                      0.00                      3,638.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00011	00	3101	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1430					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,598.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1364	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	141.02
10/07/2021	GL_JOURNAL	PAY0472314	2456	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	415.91

Number of Transactions 3                      Totals                      4,041.07                      4,598.00                      0.00                      0.00                      556.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00011	00	3301	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1431					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2134	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	12.08
09/30/2021	GL_JOURNAL	PAY0471927	14428	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	3764	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	38.14

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

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				
0200	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
Number of Transactions 4							Totals	366.27	419.00	0.00	0.00	52.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1432	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3305	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	32770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.96	
10/07/2021	GL_JOURNAL	PAY0472314	5755	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	13.16	
Number of Transactions 4							Totals	-1.54	14.00	0.00	0.00	15.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1433	07/01/2021/Load 2021-22 Board-Approved Original Bu				690.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	947	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	23.00	
10/08/2021	GL_JOURNAL	PWC0472326	1824	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	1825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	72.63	
Number of Transactions 4							Totals	589.59	690.00	0.00	0.00	100.41
Number of Transactions 15			Account	Totals 3000s			4,995.39	5,721.00	0.00	0.00	725.61	
Number of Transactions 19			Resource	Totals 00011			30,241.14	34,605.00	0.00	0.00	4,363.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	701	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.36	

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

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>				
0200	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
10/15/2021	GL_JOURNAL	ENP0472814	4081	PYE	10/15/2021/GL Encumbrance Process/106385 ;Salary f		0.00	0.00	1,131.42	0.00		
Number of Transactions 3						Totals	-1,288.78	0.00	0.00	1,131.42	157.36	
<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>				
0200	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	1026		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.89		
Number of Transactions 2						Totals	-27.89	0.00	0.00	0.00	27.89	
Number of Transactions 5						Account	Totals 2000s	-1,316.67	0.00	0.00	1,131.42	185.25
<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>				
0200	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	702		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.05		
10/15/2021	GL_JOURNAL	ENP0472814	8488	PYE	10/15/2021/GL Encumbrance Process/106385 ;PERS_A f		0.00	0.00	259.21	0.00		
Number of Transactions 3						Totals	-295.26	0.00	0.00	259.21	36.05	
<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>				
0200	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	1027		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.39		
Number of Transactions 2						Totals	-6.39	0.00	0.00	0.00	6.39	

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

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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				
0200	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	703									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17517	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13108	PYE								
				10/15/2021/GL	Encumbrance Process/106385 ;OASDI fo							
							0.00		0.00			
Number of Transactions 3							Totals	-98.60	0.00	0.00	86.56	12.04
0200	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1028									
				07/01/2021/	Open zero dollar strings/							
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12327	PAYROLL								
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll							
							0.00		0.00			
Number of Transactions 2							Totals	-2.13	0.00	0.00	0.00	2.13
0200	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	704									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22204	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17416	PYE								
				10/15/2021/GL	Encumbrance Process/106385 ;VISION f							
							0.00		0.00			
Number of Transactions 3							Totals	-3.60	0.00	0.00	3.24	0.36
0200	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	1029									
				07/01/2021/	Open zero dollar strings/							
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0200	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												

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

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	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	705		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.42
10/15/2021	GL_JOURNAL	ENP0472814	21635	PYE	10/15/2021/GL Encumbrance Process/106385 ;DENTAL f			0.00	0.00	28.35
Number of Transactions 3						Totals		-31.77	0.00	28.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	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	1030		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>	
	0200	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	706		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	63.22
10/15/2021	GL_JOURNAL	ENP0472814	25834	PYE	10/15/2021/GL Encumbrance Process/106385 ;MEDICA f			0.00	0.00	623.40
Number of Transactions 3						Totals		-686.62	0.00	623.40
	<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>	
	0200	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	1031		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>	
	0200	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	707		08/31/2021/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	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>					
	0200	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	35861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.69
	10/15/2021	GL_JOURNAL	ENP0472814	30394	PYE	10/15/2021/GL Encumbrance Process/106385 ;UNEMP fo					0.00	0.00	5.66	0.00
Number of Transactions 3							Totals	-7.35	0.00	0.00	5.66	1.69		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	1032	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16796	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.01
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	708	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6469	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.34
	10/15/2021	GL_JOURNAL	ENP0472814	35047	PYE	10/15/2021/GL Encumbrance Process/106385 ;WKRCMP f					0.00	0.00	31.23	0.00
Number of Transactions 3							Totals	-35.57	0.00	0.00	31.23	4.34		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	1033	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3854	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.77
Number of Transactions 2							Totals	-0.77	0.00	0.00	0.00	0.77		
	<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>					
	0200	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	709		08/31/2021/Open zero dollar strings/			0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3973	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	39697	PYE	10/15/2021/GL Encumbrance Process/106385 ;RM05 for			0.00	0.00				
Number of Transactions 3							Totals	-3.47	0.00	0.00	3.05	0.42	
<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>					
0200	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	1034		07/01/2021/Open zero dollar strings/			0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6400	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00				
Number of Transactions 2							Totals	-0.08	0.00	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>					
0200	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	710		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43899	PYE	10/15/2021/GL Encumbrance Process/106385 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-1.88	0.00	0.00	1.70	0.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	1035		07/01/2021/Open zero dollar strings/			0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41							Account	Totals 3000s	-1,173.50	0.00	0.00	1,042.40	131.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0200	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 46						Resource	Totals 00015	-2,490.17	0.00	0.00	2,173.82	316.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	2859	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2860	07/01/2021/Load 2021-22 Board-Approved Original Bu			43,555.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,703.07		
08/26/2021	GL_JOURNAL	PAY0470429	992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	1229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,201.81		
10/15/2021	GL_JOURNAL	ENP0472814	1312	PYE	10/15/2021/GL Encumbrance Process/165684 ;Salary f		0.00	0.00	109,816.27	0.00		
Number of Transactions 6						Totals	-8,662.13	130,665.00	0.00	109,816.27	29,510.86	
Number of Transactions 6						Account	Totals 1000s	-8,662.13	130,665.00	0.00	109,816.27	29,510.86
<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>				
0200	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	1434	07/01/2021/Load 2021-22 Board-Approved Original Bu			20,802.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,471.81		
08/26/2021	GL_JOURNAL	PAY0470429	5913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,064.55		
10/15/2021	GL_JOURNAL	ENP0472814	6312	PYE	10/15/2021/GL Encumbrance Process/165684 ;STRS for		0.00	0.00	18,580.92	0.00		
Number of Transactions 5						Totals	-2,771.41	20,802.00	0.00	18,580.92	4,992.49	
<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>				
0200	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1435	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,895.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8160	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	14429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	47.16	
10/15/2021	GL_JOURNAL	ENP0472814	10874	PYE	10/15/2021/GL	Encumbrance Process/165684	;FMED for		0.00	0.00	424.33	0.00	
Number of Transactions 4							Totals		1,422.10	1,895.00	0.00	424.33	48.57
<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>					
0200	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	1436		07/01/2021/Load	2021-22 Board-Approved	Original Bu		144.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.40	
10/15/2021	GL_JOURNAL	ENP0472814	15481	PYE	10/15/2021/GL	Encumbrance Process/165684	;VISION f		0.00	0.00	129.60	0.00	
Number of Transactions 3							Totals		0.00	144.00	0.00	129.60	14.40
<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>					
0200	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	1437		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,260.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	136.80	
10/15/2021	GL_JOURNAL	ENP0472814	19700	PYE	10/15/2021/GL	Encumbrance Process/165684	;DENTAL f		0.00	0.00	1,134.00	0.00	
Number of Transactions 3							Totals		-10.80	1,260.00	0.00	1,134.00	136.80
<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>					
0200	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	1438		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,707.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,719.20	
10/15/2021	GL_JOURNAL	ENP0472814	23908	PYE	10/15/2021/GL	Encumbrance Process/165684	;MEDICA f		0.00	0.00	24,935.85	0.00	
Number of Transactions 3							Totals		51.95	27,707.00	0.00	24,935.85	2,719.20

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1439									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	66.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11616	PAYROLL	07/31/2021/21-07-30AL	Payroll-21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14662	PAYROLL	08/31/2021/21-08-31AL	Payroll-21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32771	PAYROLL	09/30/2021/21-09-30AL	Payroll-21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28158	PYE	10/15/2021/GL	Encumbrance Process/165684	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-630.62	66.00	0.00	549.08	147.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1440									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,123.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	883	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	948	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1826	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32811	PYE	10/15/2021/GL	Encumbrance Process/165684	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-722.43	3,123.00	0.00	3,030.93	814.50
<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>				
0200	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	1441									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	177.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2446	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4275	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10135	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37464	PYE	10/15/2021/GL	Encumbrance Process/165684	;RM01 for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-11.10	177.00	0.00	148.26	39.84
<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>				
0200	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	1442									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	196.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.99
10/15/2021	GL_JOURNAL	ENP0472814	41880	PYE	10/15/2021/GL Encumbrance Process/165684 ;LIFE for				0.00	0.00	164.73	0.00
Number of Transactions 3						Totals	10.28	196.00	0.00	164.73	20.99	
Number of Transactions 36						Account	Totals 3000s	-2,662.03	55,370.00	0.00	49,097.70	8,934.33
Number of Transactions 42						Resource	Totals 00016	-11,324.16	186,035.00	0.00	158,913.97	38,445.19
0200	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1554		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,235.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1398		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,235.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,940.00	0.00	0.00	0.00
08/13/2021	REQ_PREENC	REQ468986	1		Waxie Sanitary Supply/140579/4603 23 IN FEATHER DU				0.00	51.75	0.00	0.00
08/13/2021	REQ_PREENC	REQ468986	2		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR				0.00	36.84	0.00	0.00
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	55.76	0.00
08/13/2021	PO_POENC	0000385592	1	RREQ468986	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-51.75	0.00	0.00
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	39.70	0.00
08/13/2021	PO_POENC	0000385592	2	RREQ468986	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-36.84	0.00	0.00
09/03/2021	AP_VOUCHER	01200115	1	P0000385592	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	39.70
09/03/2021	AP_VOUCHER	01200115	1	P0000385592	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-39.70	0.00
09/03/2021	AP_VOUCHER	01200115	2	P0000385592	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	0.00	55.76
09/03/2021	AP_VOUCHER	01200115	2	P0000385592	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	-55.76	0.00
09/12/2021	REQ_PREENC	REQ471063	2		Waxie Sanitary Supply/140579/LOCK BLOK SECURITY DE				0.00	0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473446	1		Waxie Sanitary Supply/140579/Item #: 704591 - Whit				0.00	75.00	0.00	0.00
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE 43X48 16 MIC NAT				0.00	0.00	226.81	0.00
10/14/2021	PO_POENC	0000388707	1	RREQ473446	WAXIE-001/Item #: 704591 - WAXIE 43X48 16 MIC NAT				0.00	-75.00	0.00	0.00
Number of Transactions 17						Totals	4,617.73	4,940.00	0.00	226.81	95.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 17			Account	Totals 4000s		4,617.73	4,940.00	0.00	226.81	95.46
<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>		
0200	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	1555	07/01/2021/Load 2022 Preliminary 25% Budget for ac			390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1399	07/01/2021/Remove 2022 Preliminary 25% Budget for			-390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1559	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,560.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	1	Waxie Sanitary Supply/140579/Scott 02000 White Rol			0.00	252.10	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	2	Waxie Sanitary Supply/140579/Georgia Pacific 23504			0.00	365.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	3	Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA			0.00	128.35	0.00	0.00
08/16/2021	REQ_PREENC	REQ469010	4	Waxie Sanitary Supply/140579/Scott Luxury Foam Ski			0.00	195.00	0.00	0.00
08/17/2021	CM_TRNXTN	0000008772	28099	000000000000008772 RREQ469010 Scott 02000 White R			0.00	0.00	0.00	271.64
08/17/2021	CM_TRNXTN	0000008772	28099	000000000000008772 RREQ469010 Scott 02000 White R			0.00	-252.10	0.00	0.00
08/17/2021	CM_TRNXTN	0000008774	28099	000000000000008774 RREQ469010 Scott Luxury Foam S			0.00	0.00	0.00	214.42
08/17/2021	CM_TRNXTN	0000008774	28099	000000000000008774 RREQ469010 Scott Luxury Foam S			0.00	-195.00	0.00	0.00
08/17/2021	CM_TRNXTN	0000008776	28099	000000000000008776 RREQ469010 Georgia Pacific 235			0.00	0.00	0.00	393.29
08/17/2021	CM_TRNXTN	0000008776	28099	000000000000008776 RREQ469010 Georgia Pacific 235			0.00	-365.00	0.00	0.00
08/17/2021	CM_TRNXTN	0000008777	28099	000000000000008777 RREQ469010 SCOTT 04460 2-PLY S			0.00	0.00	0.00	128.35
08/17/2021	CM_TRNXTN	0000008777	28099	000000000000008777 RREQ469010 SCOTT 04460 2-PLY S			0.00	-128.35	0.00	0.00
09/12/2021	REQ_PREENC	REQ471063	1	Waxie Sanitary Supply/140579/Scott 02000 White Rol			0.00	126.05	0.00	0.00
09/12/2021	REQ_PREENC	REQ471064	1	Waxie Sanitary Supply/140579/Scott 04007 Coreless			0.00	217.25	0.00	0.00
09/15/2021	CM_TRNXTN	0000008772	28162	000000000000008772 RREQ471063 Scott 02000 White R			0.00	0.00	0.00	135.82
09/15/2021	CM_TRNXTN	0000008772	28162	000000000000008772 RREQ471063 Scott 02000 White R			0.00	-126.05	0.00	0.00
09/21/2021	CM_TRNXTN	0000008779	28210	000000000000008779 RREQ471064 Scott 04007 Coreles			0.00	0.00	0.00	155.38
09/21/2021	CM_TRNXTN	0000008779	28210	000000000000008779 RREQ471064 Scott 04007 Coreles			0.00	-155.38	0.00	0.00
Number of Transactions 21			Account	Totals		199.23	1,560.00	61.87	0.00	1,298.90
Number of Transactions 21			Account	Totals 5000s		199.23	1,560.00	61.87	0.00	1,298.90
Number of Transactions 38			Resource	Totals 00031		4,816.96	6,500.00	61.87	226.81	1,394.36
<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>		
0200	00032	00	2201	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 2201 - Custodian										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0200	00032	00	2201	8100	0000	01000	7002	2022						
	Resource 00032 - Impact Aid Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2072		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	2073		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2074		07/01/2021/Load 2021-22 Board-Approved Original Bu				39,790.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2642	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	8,345.93		
08/02/2021	GL_JOURNAL	PAY0469046	155	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	762.89		
08/26/2021	GL_JOURNAL	PAY0470429	3019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	8,368.78		
09/30/2021	GL_JOURNAL	PAY0471927	4864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8,941.12		
10/15/2021	GL_JOURNAL	ENP0472814	3232	PYE	10/15/2021/GL Encumbrance Process/150773 ;Salary f				0.00		0.00	80,469.96	0.00		
Number of Transactions 8									Totals	-5,817.68	101,071.00	0.00	80,469.96	26,418.72	
Number of Transactions 8									Account	Totals 2000s	-5,817.68	101,071.00	0.00	80,469.96	26,418.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	00032	00	3202	8100	0000	01000	7002	2022						
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,246.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6488	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,912.05		
08/26/2021	GL_JOURNAL	PAY0470429	7996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,917.28		
09/30/2021	GL_JOURNAL	PAY0471927	11671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,048.41		
10/15/2021	GL_JOURNAL	ENP0472814	8559	PYE	10/15/2021/GL Encumbrance Process/150773 ;PERS_A f				0.00		0.00	18,435.67	0.00		
Number of Transactions 5									Totals	-1,067.41	23,246.00	0.00	18,435.67	5,877.74	
	<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>						
	0200	00032	00	3302	8100	0000	01000	7002	2022						
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,732.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9815	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	638.45		
08/02/2021	GL_JOURNAL	PAY0469046	1200	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	58.36		
08/26/2021	GL_JOURNAL	PAY0470429	12328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	640.21		
09/30/2021	GL_JOURNAL	PAY0471927	17518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	684.07		
10/15/2021	GL_JOURNAL	ENP0472814	13179	PYE	10/15/2021/GL Encumbrance Process/150773 ;OASDI fo				0.00		0.00	6,155.95	0.00		

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

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BUDGET TRANSACTION DETAIL

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 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>				
0200	00032	00	3302	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
Number of Transactions 6							Totals	-445.04	7,732.00	0.00	6,155.95	2,021.09
<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>				
0200	00032	00	3431	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1445	07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.98	
10/15/2021	GL_JOURNAL	ENP0472814	17486	PYE	10/15/2021/GL Encumbrance Process/150773 ;VISION f			0.00	0.00	197.86	0.00	
Number of Transactions 3							Totals	0.16	220.00	0.00	197.86	21.98
<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>				
0200	00032	00	3451	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1446	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,924.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.55	
10/15/2021	GL_JOURNAL	ENP0472814	21705	PYE	10/15/2021/GL Encumbrance Process/150773 ;DENTAL f			0.00	0.00	1,731.24	0.00	
Number of Transactions 3							Totals	22.21	1,924.00	0.00	1,731.24	170.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00032	00	3471	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1447	07/01/2021/Load 2021-22 Board-Approved Original Bu				42,299.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,799.38	
10/15/2021	GL_JOURNAL	ENP0472814	25903	PYE	10/15/2021/GL Encumbrance Process/140579 ;MEDICA f			0.00	0.00	21,444.83	0.00	
Number of Transactions 3							Totals	19,054.79	42,299.00	0.00	21,444.83	1,799.38
<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>				
0200	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment 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 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>					
	0200	00032	00	3502	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1448		07/01/2021/Load 2021-22 Board-Approved Original Bu					51.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.18	
08/02/2021	GL_JOURNAL	PAY0469046	2046	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.38	
08/26/2021	GL_JOURNAL	PAY0470429	16797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.19	
09/30/2021	GL_JOURNAL	PAY0471927	35862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	127.29	
10/15/2021	GL_JOURNAL	ENP0472814	30465	PYE	10/15/2021/GL Encumbrance Process/150773 ;UNEMP fo					0.00	0.00	402.36	0.00	
Number of Transactions 6									Totals	-487.40	51.00	0.00	402.36	136.04
	<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>					
	0200	00032	00	3602	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1449		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3206	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	21.06	
08/06/2021	GL_JOURNAL	PWC0469381	3207	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	230.35	
09/09/2021	GL_JOURNAL	PWC0470959	3855	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	230.98	
10/08/2021	GL_JOURNAL	PWC0472326	6470	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	246.77	
10/15/2021	GL_JOURNAL	ENP0472814	35118	PYE	10/15/2021/GL Encumbrance Process/150773 ;WKRCMP f					0.00	0.00	2,220.97	0.00	
Number of Transactions 6									Totals	-534.13	2,416.00	0.00	2,220.97	729.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00032	00	3702	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	843		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3934	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	3935	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	6401	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	3974	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00032	00	3995	8100	0000	01000	7002	2022					
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0200	00032	00	3995	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1450	07/01/2021/Load 2021-22 Board-Approved Original Bu				152.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40577	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	16.10			
10/15/2021	GL_JOURNAL	ENP0472814	43970	PYE 10/15/2021/GL Encumbrance Process/150773 ;LIFE for				0.00	0.00	120.70			
Number of Transactions 3							Totals	15.20	152.00	0.00	120.70	16.10	
Number of Transactions 40							Account	Totals 3000s	16,558.38	78,040.00	0.00	50,709.58	10,772.04
Number of Transactions 48							Resource	Totals 00032	10,740.70	179,111.00	0.00	131,179.54	37,190.76
<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>					
0200	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2021	GL_BD_JRNL	0000472316	414	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1566	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	130.08			
Number of Transactions 2							Totals	-130.08	0.00	0.00	0.00	130.08	
Number of Transactions 2							Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08
<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>					
0200	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	415	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3102	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	29.80			
Number of Transactions 2							Totals	-29.80	0.00	0.00	0.00	29.80	
<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>					
0200	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													

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

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	416		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-9.96	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00033	00	3502	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	417		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.65	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00033	00	3602	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	226		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6471	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 2							Totals	-3.59	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	-44.00	0.00	0.00
Number of Transactions 10							Resource	Totals 00033	-174.08	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1291		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0200	00098	00	2101	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	2104	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	1292	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,653.20	
09/15/2021	GL_JOURNAL	SAL0471276	6350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,653.20	
09/15/2021	GL_JOURNAL	SAL0471276	6350	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6351	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	2104	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm														
09/15/2021	GL_BD_JRNL	0000471297	1293	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6352	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6353	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1294	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,914.71	
09/15/2021	GL_JOURNAL	SAL0471276	6354	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,914.71	

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

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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>		
0200	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00098	00	2401	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									

09/15/2021	GL_BD_JRNL	0000471297	1295	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6355	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6356	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6355	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6356	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00098	00	2404	3130	0000	01000	3104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

09/15/2021	GL_BD_JRNL	0000471297	1296	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6357	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	132.03
09/15/2021	GL_JOURNAL	SAL0471276	6357	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-132.03

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00098	00	2404	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									

09/15/2021	GL_BD_JRNL	0000471297	1297	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	659.97
09/15/2021	GL_JOURNAL	SAL0471276	6358	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-659.97

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0200	00098	00	2905	8300	0000 01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1298		09/14/2021/Open zero dollar strings./			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6359	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6360	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6359	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6360	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
Number of Transactions 5						Totals		0.00	0.00
0200	00098	00	2905	8300	0000 01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS									
09/15/2021	GL_BD_JRNL	0000471297	1299		09/14/2021/Open zero dollar strings./			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6361	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6362	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6361	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6362	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
Number of Transactions 5						Totals		0.00	0.00
Number of Transactions 39						Account	Totals 2000s	0.00	0.00
0200	00098	00	3302	1110	5730 01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	1300		09/14/2021/Open zero dollar strings./			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8494	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8495	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8496	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8494	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8495	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8496	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00
Number of Transactions 7						Totals		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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1301						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	189.34				
09/15/2021	GL_JOURNAL	SAL0471276	8497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	151.47				
09/15/2021	GL_JOURNAL	SAL0471276	8497	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-189.34				
09/15/2021	GL_JOURNAL	SAL0471276	8498	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-151.47				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	3302	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1302						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	100.41				
09/15/2021	GL_JOURNAL	SAL0471276	8493	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-100.41				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1303						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8500	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8501	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	151.47				
09/15/2021	GL_JOURNAL	SAL0471276	8500	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	151.47				
09/15/2021	GL_JOURNAL	SAL0471276	8500	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-151.47				
09/15/2021	GL_JOURNAL	SAL0471276	8501	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-151.47				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00098	00	3302	3130	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1304						0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8502	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8502	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	10.10				
09/15/2021	GL_JOURNAL	SAL0471276	8502	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-10.10				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	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>				
		0200	00098	00	3302	3130 0000 01000 3104	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00098	00	3302	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1305	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8503	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	50.49
09/15/2021	GL_JOURNAL	SAL0471276	8503	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-50.49

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00098	00	3302	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1306	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8499	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	146.47
09/15/2021	GL_JOURNAL	SAL0471276	8499	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-146.47

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00098	00	3302	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1307	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	32.13
09/15/2021	GL_JOURNAL	SAL0471276	8505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8504	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-32.13
09/15/2021	GL_JOURNAL	SAL0471276	8505	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	-37.87

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0200	00098	00	3302	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1308		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	15.15	
09/15/2021	GL_JOURNAL	SAL0471276	8506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-15.15	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	3502	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	1309		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10639	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.33	
09/15/2021	GL_JOURNAL	SAL0471276	10640	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10641	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10639	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1.33	
09/15/2021	GL_JOURNAL	SAL0471276	10640	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10641	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1.23	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	3502	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
09/15/2021	GL_BD_JRNL	0000471297	1310		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10642	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10643	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	1.00	
09/15/2021	GL_JOURNAL	SAL0471276	10642	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1.23	
09/15/2021	GL_JOURNAL	SAL0471276	10643	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-1.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00098	00	3502	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0200	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1311		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10638	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.67			
								0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10638	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.67			
								0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1312		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10645	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	1.00			
								0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10646	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.98			
								0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10645	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-1.00			
								0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10646	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.98			
								0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00098	00	3502	3130	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1313		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10647	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.07			
								0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10647	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.07			
								0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00098	00	3502	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1314		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10648	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.33			
								0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10648	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	-0.33			
								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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00098	00	3502	3130	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1315	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10644	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.96
09/15/2021	GL_JOURNAL	SAL0471276	10644	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.96

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00098	00	3502	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1316	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10649	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.22
09/15/2021	GL_JOURNAL	SAL0471276	10650	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10649	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.22
09/15/2021	GL_JOURNAL	SAL0471276	10650	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.24

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1317	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10651	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10652	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10651	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10652	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.10

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00098	00	3602	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1318		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12783	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	73.23
09/15/2021	GL_JOURNAL	SAL0471276	12784	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12785	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12783	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-73.23
09/15/2021	GL_JOURNAL	SAL0471276	12784	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12785	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-68.31
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1319		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12786	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12787	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12786	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12787	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1320		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12782	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	36.23
09/15/2021	GL_JOURNAL	SAL0471276	12782	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-36.23
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1321		09/14/2021/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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0200	00098	00	3602	2700	0000 01000 3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12789	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12790	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12789	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12790	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0200	00098	00	3602	3130	0000 01000 3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1322		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12791	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	3.64
09/15/2021	GL_JOURNAL	SAL0471276	12791	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-3.64
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0200	00098	00	3602	3130	0000 01000 3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1323		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12792	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	18.22
09/15/2021	GL_JOURNAL	SAL0471276	12792	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-18.22
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0200	00098	00	3602	3140	0000 01000 3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1324		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12788	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	52.84
09/15/2021	GL_JOURNAL	SAL0471276	12788	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-52.84
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00098	00	3602	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1325		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12793	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	11.59
09/15/2021	GL_JOURNAL	SAL0471276	12794	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12793	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-11.59
09/15/2021	GL_JOURNAL	SAL0471276	12794	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-13.66
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00098	00	3602	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1326		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12795	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12796	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	5.46
09/15/2021	GL_JOURNAL	SAL0471276	12795	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12796	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-5.46
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 117			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 156			Resource	Totals 00098			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	05100	00	2251	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
08/06/2021	GL_BD_JRNL	0000469357	98		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	370	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	2,442.60
09/09/2021	GL_JOURNAL	PAY0470939	737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	1,882.05
10/07/2021	GL_JOURNAL	PAY0472314	1461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,200.29
Number of Transactions 4							Totals	-5,524.94	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Account Totals 2000s	-5,524.94	0.00	0.00	5,524.94
<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>		
0200	05100	00	3302	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469357	99		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1384	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	186.86
09/09/2021	GL_JOURNAL	PAY0470939	2720	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	143.97
10/07/2021	GL_JOURNAL	PAY0472314	4742	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	91.83
Number of Transactions 4						Totals	-422.66	0.00	0.00	422.66
<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>		
0200	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	100		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1956	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	1.22
09/09/2021	GL_JOURNAL	PAY0470939	3891	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.94
10/07/2021	GL_JOURNAL	PAY0472314	6733	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	6.00
Number of Transactions 4						Totals	-8.16	0.00	0.00	8.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	40		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3208	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	67.42
09/09/2021	GL_JOURNAL	PWC0470959	3856	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	51.94
10/08/2021	GL_JOURNAL	PWC0472326	6472	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	33.13
Number of Transactions 4						Totals	-152.49	0.00	0.00	152.49
Number of Transactions 12						Account Totals 3000s	-583.31	0.00	0.00	583.31

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

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>					
0200	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	20		08/31/2021/Transfer of appropriations to allocate		4,208.00		0.00				
09/13/2021	GL_BD_JRNL	0000471161	21		08/31/2021/Transfer of appropriations to allocate		8,415.00		0.00				
09/13/2021	GL_BD_JRNL	0000471161	22		08/31/2021/Transfer of appropriations to allocate		3,062.00		0.00				
Number of Transactions 3							Totals	15,685.00	15,685.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 9000s	15,685.00	15,685.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 05100	9,576.75	15,685.00	0.00	0.00	6,108.25
<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>					
0200	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/07/2021	REQ_PREENC	REQ467772	1		4 Imprint Inc/144342/Ridge Line Tech Charging Case		0.00		2,075.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467772	2		4 Imprint Inc/144342/Set-Up Charge		0.00		55.00	0.00	0.00		
07/07/2021	REQ_PREENC	REQ467772	3		4 Imprint Inc/144342/FREIGHT (SHIPPING)		0.00		15.29	0.00	0.00		
07/14/2021	GL_BD_JRNL	0000467478	1		07/14/2021//		0.00		0.00	0.00	0.00		
07/14/2021	REQ_PREENC	REQ468054	1		4 Imprint Inc/144342/Item #: 527188 - Ultra Club N		0.00		838.71	0.00	0.00		
07/14/2021	REQ_PREENC	REQ468054	2		4 Imprint Inc/144342/1st Color Run Charge		0.00		65.00	0.00	0.00		
07/14/2021	REQ_PREENC	REQ468054	3		4 Imprint Inc/144342/FREIGHT (SHIPPING)		0.00		37.52	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	633	4IMPRINT	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	690.14		
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #: 527188 - Ultra Club Nylon Ja		0.00		0.00	903.71	0.00		
08/18/2021	PO_POENC	0000385801	1	RREQ468054	4 IMPRINT-001/Item #: 527188 - Ultra Club Nylon Ja		0.00		-838.71	0.00	0.00		
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge		0.00		0.00	70.04	0.00		
08/18/2021	PO_POENC	0000385801	2	RREQ468054	4 IMPRINT-001/1st Color Run Charge		0.00		-65.00	0.00	0.00		
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)		0.00		0.00	40.43	0.00		
08/18/2021	PO_POENC	0000385801	3	RREQ468054	4 IMPRINT-001/FREIGHT (SHIPPING)		0.00		-37.52	0.00	0.00		
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P		0.00		0.00	2,235.81	0.00		
08/18/2021	PO_POENC	0000385795	1	RREQ467772	4 IMPRINT-001/Ridge Line Tech Charging Case with P		0.00		-2,075.00	0.00	0.00		
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge		0.00		0.00	59.26	0.00		
08/18/2021	PO_POENC	0000385795	2	RREQ467772	4 IMPRINT-001/Set-Up Charge		0.00		-55.00	0.00	0.00		
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)		0.00		0.00	15.29	0.00		
08/18/2021	PO_POENC	0000385795	3	RREQ467772	4 IMPRINT-001/FREIGHT (SHIPPING)		0.00		-15.29	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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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>						
	0200	06100	00	4301	1000	1110	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
Number of Transactions 20									Totals	-4,014.68	0.00	0.00	3,324.54	690.14	
Number of Transactions 20									Account	Totals 4000s	-4,014.68	0.00	0.00	3,324.54	690.14
Number of Transactions 20									Resource	Totals 06100	-4,014.68	0.00	0.00	3,324.54	690.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	09800	00	1118	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation														
06/23/2021	GL_BD_JRNL	ORG0466495	2861		07/01/2021/Load	2021-22 Board-Approved	Original Bu	33,973.00		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	75.73			
09/30/2021	GL_JOURNAL	PAY0471927	1230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	2,536.23			
10/15/2021	GL_JOURNAL	ENP0472814	1349	PYE	10/15/2021/GL	Encumbrance Process/165684	;Salary f	0.00		0.00	22,826.13	0.00			
Number of Transactions 4									Totals	8,534.91	33,973.00	0.00	22,826.13	2,611.96	
Number of Transactions 4									Account	Totals 1000s	8,534.91	33,973.00	0.00	22,826.13	2,611.96
	<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>						
	0200	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1451		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,408.00		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4823	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	12.23			
09/30/2021	GL_JOURNAL	PAY0471927	8854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	429.13			
10/15/2021	GL_JOURNAL	ENP0472814	6427	PYE	10/15/2021/GL	Encumbrance Process/165684	;STRS for	0.00		0.00	3,862.18	0.00			
Number of Transactions 4									Totals	1,104.46	5,408.00	0.00	3,862.18	441.36	
	<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>						
	0200	09800	00	3301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														

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

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BUDGET 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>			
0200	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1452		07/01/2021/Load	2021-22 Board-Approved	Original Bu	493.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8161	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.10	
09/30/2021	GL_JOURNAL	PAY0471927	14430	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.78	
10/15/2021	GL_JOURNAL	ENP0472814	10990	PYE	10/15/2021/GL	Encumbrance Process/165684	;FMED for	0.00	0.00	330.98	
							-----	-----	-----	-----	
Number of Transactions 4					Totals		124.14	493.00	0.00	330.98	37.88
<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>			
0200	09800	00	3421	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1453		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.74	
10/15/2021	GL_JOURNAL	ENP0472814	15595	PYE	10/15/2021/GL	Encumbrance Process/165684	;VISION f	0.00	0.00	33.70	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-0.44	37.00	0.00	33.70	3.74
<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>			
0200	09800	00	3441	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1454		07/01/2021/Load	2021-22 Board-Approved	Original Bu	328.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	35.57	
10/15/2021	GL_JOURNAL	ENP0472814	19814	PYE	10/15/2021/GL	Encumbrance Process/165684	;DENTAL f	0.00	0.00	294.84	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-2.41	328.00	0.00	294.84	35.57
<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>			
0200	09800	00	3461	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1455		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,204.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	877.03	
10/15/2021	GL_JOURNAL	ENP0472814	24021	PYE	10/15/2021/GL	Encumbrance Process/165684	;MEDICA f	0.00	0.00	6,483.32	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-156.35	7,204.00	0.00	6,483.32	877.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0200	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1456		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11617	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.01		
10/15/2021	GL_JOURNAL	ENP0472814	28274	PYE	10/15/2021/GL Encumbrance Process/165684 ;UNEMP fo		0.00		0.00	114.13		
Number of Transactions 4							Totals	-110.17	17.00	0.00	114.13	13.04

<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>				
0200	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu		812.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	884	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	70.00		
10/15/2021	GL_JOURNAL	ENP0472814	32927	PYE	10/15/2021/GL Encumbrance Process/165684 ;WKRCMP f		0.00		0.00	630.00		
Number of Transactions 4							Totals	109.91	812.00	0.00	630.00	72.09

<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>				
0200	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1458		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2447	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10136	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	3.42		
10/15/2021	GL_JOURNAL	ENP0472814	37580	PYE	10/15/2021/GL Encumbrance Process/165684 ;RM01 for		0.00		0.00	30.82		
Number of Transactions 4							Totals	11.66	46.00	0.00	30.82	3.52

<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>		
0200	09800	00	3985	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1459		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41996	PYE	10/15/2021/GL Encumbrance Process/165684 ;LIFE for		0.00		0.00	34.24

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

PeopleSoft GL  
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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				
0200	09800	00	3985	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
Number of Transactions 3						Totals	12.96	51.00	0.00	34.24	3.80	
Number of Transactions 32						Account	Totals 3000s	1,093.76	14,396.00	0.00	11,814.21	1,488.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1556						64.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1400						-64.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1560						257.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1,178.38
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-91.32
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-2,760.45
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-213.93
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-1,178.38
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	-91.32
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-2,760.45
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	-213.93
07/10/2021	GL_JOURNAL	REX0467286	501	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1,178.38
07/10/2021	GL_JOURNAL	REX0467286	502	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	91.32
07/10/2021	GL_JOURNAL	REX0467286	2906	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2,760.45
07/10/2021	GL_JOURNAL	REX0467286	2907	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	213.93
07/13/2021	PO_POENC	0000381307	1	No REQ.	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde				0.00	0.00	16.36	0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00	0.00	1,269.70	0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00	0.00	1,269.70	0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380638	1	No REQ.	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00	0.00	-1,269.70	0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00	0.00	2,974.38	0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00	0.00	2,974.38	0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380638	2	No REQ.	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00	0.00	-2,974.38	0.00
07/16/2021	AP_VOUCHER	01193674	1	P0000380638	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o				0.00	0.00	0.00	1,269.70
07/16/2021	AP_VOUCHER	01193674	1	P0000380638	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o				0.00	0.00	-1,269.70	0.00
07/16/2021	AP_VOUCHER	01193674	2	P0000380638	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00	0.00	0.00	2,974.39

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

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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>					
0200	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193674	2	P0000380638	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00	0.00			
										-2,974.38			
										0.00			
Number of Transactions 28							Totals		240.63	257.00	0.00	16.36	0.01
Number of Transactions 28							Account	Totals 4000s	240.63	257.00	0.00	16.36	0.01
Number of Transactions 64							Resource	Totals 09800	9,869.30	48,626.00	0.00	34,656.70	4,100.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	89		10/14/2021/Transfer of appropriations for multiple				400.00	0.00			
										0.00			
Number of Transactions 1							Totals		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/06/2021	GL_BD_JRNL	0000469357	101		07/01/2021/Open zero dollar strings/				0.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PAY0469353	181	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00			
										1,641.60			
Number of Transactions 2							Totals		-1,641.60	0.00	0.00	0.00	1,641.60
Number of Transactions 2							Account	Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60

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

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Budget	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>					
0200	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/06/2021	GL_BD_JRNL	0000469357	102		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	696	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	277.76	
Number of Transactions 2						Totals		-277.76	0.00	0.00	0.00	277.76	
<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>					
0200	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/06/2021	GL_BD_JRNL	0000469357	103		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1705	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.83	
Number of Transactions 2						Totals		-0.83	0.00	0.00	0.00	0.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	41		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	885	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	45.31	
Number of Transactions 2						Totals		-45.31	0.00	0.00	0.00	45.31	
Number of Transactions 6						Account		Totals 3000s	-323.90	0.00	0.00	0.00	323.90
Number of Transactions 8						Resource		Totals 32101	-1,965.50	0.00	0.00	0.00	1,965.50
<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>					
0200	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	473		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	514	PYE	10/15/2021/GL Encumbrance Process/135162 ;Salary f				0.00	0.00	78,602.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32120	00	1107	1000	1110	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher														
Number of Transactions 2									Totals	-78,602.00	0.00	0.00	78,602.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	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	418		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	364	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	912.00		
Number of Transactions 2									Totals	-912.00	0.00	0.00	0.00	912.00	
Number of Transactions 4									Account	Totals 1000s	-79,514.00	0.00	0.00	78,602.00	912.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32120	00	2201	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2075		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,577.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2643	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	882.54		
08/02/2021	GL_JOURNAL	PAY0469046	156	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	69.96		
08/26/2021	GL_JOURNAL	PAY0470429	3020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	882.54		
09/30/2021	GL_JOURNAL	PAY0471927	4865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	917.84		
10/15/2021	GL_JOURNAL	ENP0472814	3318	PYE	10/15/2021/GL Encumbrance Process/140579 ;Salary f					0.00	0.00	8,260.60	0.00		
Number of Transactions 6									Totals	-436.48	10,577.00	0.00	8,260.60	2,752.88	
Number of Transactions 6									Account	Totals 2000s	-436.48	10,577.00	0.00	8,260.60	2,752.88
	<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>						
	0200	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	419		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2457	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	154.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	32120	00	3101	1000 1110 01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									
10/15/2021	GL_JOURNAL	ENP0472814	6781	PYE	10/15/2021/GL Encumbrance Process/135162 ;STRS for		0.00	0.00	13,299.46	0.00
Number of Transactions 3						Totals	-13,453.77	0.00	0.00	13,299.46

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>			
	0200	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	1460		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,433.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6489	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	202.19
08/26/2021	GL_JOURNAL	PAY0470429	7997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	202.19
09/30/2021	GL_JOURNAL	PAY0471927	11672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	210.28
10/15/2021	GL_JOURNAL	ENP0472814	8798	PYE	10/15/2021/GL Encumbrance Process/140579 ;PERS_A f		0.00	0.00	1,892.50	0.00
Number of Transactions 5						Totals	-74.16	2,433.00	0.00	1,892.50

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>			
	0200	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	420		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.23
10/15/2021	GL_JOURNAL	ENP0472814	11347	PYE	10/15/2021/GL Encumbrance Process/135162 ;FMED for		0.00	0.00	1,139.73	0.00
Number of Transactions 3						Totals	-1,152.96	0.00	0.00	1,139.73

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>			
	0200	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	1461		07/01/2021/Load 2021-22 Board-Approved Original Bu		809.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9816	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	67.52
08/02/2021	GL_JOURNAL	PAY0469046	1201	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	5.35
08/26/2021	GL_JOURNAL	PAY0470429	12329	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	67.52
09/30/2021	GL_JOURNAL	PAY0471927	17519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.22
10/15/2021	GL_JOURNAL	ENP0472814	13436	PYE	10/15/2021/GL Encumbrance Process/140579 ;OASDI fo		0.00	0.00	631.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0200	32120	00	3302		8100 0000 01000 3812			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-33.55	809.00	0.00	631.94	210.61
0200	32120	00	3421		1000 1110 01000 0000			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	474		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15928	PYE	10/15/2021/GL Encumbrance Process/135162 ;VISION f				0.00	0.00		86.40	0.00	
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
0200	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	1462		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	2.02	
10/15/2021	GL_JOURNAL	ENP0472814	17701	PYE	10/15/2021/GL Encumbrance Process/140579 ;VISION f				0.00	0.00		18.14	0.00	
Number of Transactions 3									Totals	-0.16	20.00	0.00	18.14	2.02
0200	32120	00	3441		1000 1110 01000 0000			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	475		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20146	PYE	10/15/2021/GL Encumbrance Process/135162 ;DENTAL f				0.00	0.00		756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0200	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	1463		07/01/2021/Load 2021-22 Board-Approved Original Bu				176.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	8.97	

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

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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>				
0200	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	21918	PYE	10/15/2021/GL Encumbrance Process/140579 ;DENTAL f		0.00	0.00	158.76	0.00		
Number of Transactions 3							Totals	8.27	176.00	0.00	158.76	8.97
<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>				
0200	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	476		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24351	PYE	10/15/2021/GL Encumbrance Process/135162 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	1464		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,879.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	179.42		
10/15/2021	GL_JOURNAL	ENP0472814	26119	PYE	10/15/2021/GL Encumbrance Process/140579 ;MEDICA f		0.00	0.00	3,491.02	0.00		
Number of Transactions 3							Totals	208.56	3,879.00	0.00	3,491.02	179.42
<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>				
0200	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	421		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5756	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.56		
10/15/2021	GL_JOURNAL	ENP0472814	28631	PYE	10/15/2021/GL Encumbrance Process/135162 ;UNEMP fo		0.00	0.00	393.01	0.00		
Number of Transactions 3							Totals	-397.57	0.00	0.00	393.01	4.56
<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>				
0200	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0200	32120	00	3502	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	1465		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.44		
08/02/2021	GL_JOURNAL	PAY0469046	2047	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.04		
08/26/2021	GL_JOURNAL	PAY0470429	16798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.44		
09/30/2021	GL_JOURNAL	PAY0471927	35863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.16		
10/15/2021	GL_JOURNAL	ENP0472814	30722	PYE	10/15/2021/GL Encumbrance Process/140579 ;UNEMP fo				0.00	0.00	0.00	41.30	0.00		
Number of Transactions 6										Totals	-50.38	5.00	0.00	41.30	14.08
0200	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	227		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	25.17		
10/15/2021	GL_JOURNAL	ENP0472814	33284	PYE	10/15/2021/GL Encumbrance Process/135162 ;WKRCMP f				0.00	0.00	0.00	2,169.42	0.00		
Number of Transactions 3										Totals	-2,194.59	0.00	0.00	2,169.42	25.17
0200	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	1466		07/01/2021/Load 2021-22 Board-Approved Original Bu				253.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3209	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	1.93		
08/06/2021	GL_JOURNAL	PWC0469381	3210	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	24.36		
09/09/2021	GL_JOURNAL	PWC0470959	3857	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	24.36		
10/08/2021	GL_JOURNAL	PWC0472326	6473	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	25.33		
10/15/2021	GL_JOURNAL	ENP0472814	35375	PYE	10/15/2021/GL Encumbrance Process/140579 ;WKRCMP f				0.00	0.00	0.00	227.99	0.00		
Number of Transactions 6										Totals	-50.97	253.00	0.00	227.99	75.98
0200	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	477		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>
	0200	32120	00	3701	1000	1110	01000	0000	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert

10/15/2021	GL_JOURNAL	ENP0472814	37937	PYE	10/15/2021/GL Encumbrance Process/135162 ;RM01 for	0.00	0.00	106.11	0.00
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Number of Transactions	2	Totals				-106.11	0.00	0.00	106.11	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>
	0200	32120	00	3702	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class

08/06/2021	GL_BD_JRNL	0000469382	844		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3936	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	3937	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	6402	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	3975	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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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>
	0200	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	478		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42345	PYE	10/15/2021/GL Encumbrance Process/135162 ;LIFE for	0.00	0.00	117.90	0.00

Number of Transactions	2	Totals				-117.90	0.00	0.00	117.90	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>
	0200	32120	00	3995	8100	0000	01000	3812	2022

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466503	1467		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.65
10/15/2021	GL_JOURNAL	ENP0472814	44199	PYE	10/15/2021/GL Encumbrance Process/140579 ;LIFE for	0.00	0.00	12.39	0.00

Number of Transactions	3	Totals				1.96	16.00	0.00	12.39	1.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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
Number of Transactions 62					Account	Totals 3000s			-34,879.63	7,591.00	0.00	41,165.97	1,304.66
Number of Transactions 72					Resource	Totals 32120			-114,830.11	18,168.00	0.00	128,028.57	4,969.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	491		08/11/2021/Transfer of appropriations for Resource				7,679.00		0.00	0.00	0.00
Number of Transactions 1						Totals			7,679.00	7,679.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	496		08/11/2021/Transfer of appropriations for Resource				330.00		0.00	0.00	0.00
Number of Transactions 1						Totals			330.00	330.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s			8,009.00	8,009.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	500		08/11/2021/Transfer of appropriations for Resource				7,252.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1030	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	1,268.11
09/30/2021	GL_JOURNAL	PAY0471927	6957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,413.65
10/07/2021	GL_JOURNAL	PAY0472314	1824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2,181.75
Number of Transactions 4						Totals			2,388.49	7,252.00	0.00	0.00	4,863.51
Number of Transactions 4					Account	Totals 2000s			2,388.49	7,252.00	0.00	0.00	4,863.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	492		08/11/2021/Transfer of appropriations for Resource		1,240.00		0.00	
							-----			
Number of Transactions 1							Totals	1,240.00	1,240.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	497		08/11/2021/Transfer of appropriations for Resource		53.00		0.00	
							-----			
Number of Transactions 1							Totals	53.00	53.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	501		08/11/2021/Transfer of appropriations for Resource		1,501.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1774	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3101	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
							-----			
Number of Transactions 4							Totals	667.55	1,501.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	493		08/11/2021/Transfer of appropriations for Resource		111.00		0.00	
							-----			
Number of Transactions 1							Totals	111.00	111.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	498		08/11/2021/Transfer of appropriations for Resource		5.00		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						
0200	32150	00	3301	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00
0200	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	502	08/11/2021/Transfer of appropriations for Resource						555.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2717	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	96.99	
09/30/2021	GL_JOURNAL	PAY0471927	17511	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	107.99	
10/07/2021	GL_JOURNAL	PAY0472314	4737	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	166.92	
Number of Transactions 4									Totals	183.10	555.00	0.00	0.00	371.90
0200	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	494	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0200	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	503	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3888	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
09/30/2021	GL_JOURNAL	PAY0471927	35855	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.35	
10/07/2021	GL_JOURNAL	PAY0472314	6728	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	12.08	
Number of Transactions 4									Totals	-20.06	4.00	0.00	0.00	24.06
0200	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0200	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	495		08/11/2021/Transfer of appropriations for Resource					184.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	184.00	184.00	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>						
	0200	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	499		08/11/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	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	504		08/11/2021/Transfer of appropriations for Resource					173.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3858	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	35.00		
10/08/2021	GL_JOURNAL	PWC0472326	6474	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	39.02		
10/08/2021	GL_JOURNAL	PWC0472326	6475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	60.22		
Number of Transactions 4									Totals	38.76	173.00	0.00	0.00	134.24	
Number of Transactions 23									Account	Totals 3000s	2,474.35	3,838.00	0.00	0.00	1,363.65
Number of Transactions 29									Resource	Totals 32150	12,871.84	19,099.00	0.00	0.00	6,227.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	33100	00	2104	1110	5730	01000	4104	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	2076		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,912.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	371.94		
09/30/2021	GL_JOURNAL	PAY0471927	3937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,144.03		
10/15/2021	GL_JOURNAL	ENP0472814	2693	PYE	10/15/2021/GL Encumbrance Process/116758 ;Salary f					0.00	0.00	25,143.24	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	33100	00	2104	1110	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 4 Totals -3,747.21 25,912.00 0.00 25,143.24 4,515.97

Number of Transactions 4 Account Totals 2000s -3,747.21 25,912.00 0.00 25,143.24 4,515.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3202	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	1469	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,960.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	85.22
09/30/2021	GL_JOURNAL	PAY0471927	11676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	949.39
10/15/2021	GL_JOURNAL	ENP0472814	8888	PYE	10/15/2021/GL Encumbrance Process/116758 ;PERS_A f			0.00	0.00	5,760.32	0.00

Number of Transactions 4 Totals -834.93 5,960.00 0.00 5,760.32 1,034.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1468	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	33100	00	3302	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1470	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,982.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.45
09/30/2021	GL_JOURNAL	PAY0471927	17523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	317.03
10/15/2021	GL_JOURNAL	ENP0472814	13526	PYE	10/15/2021/GL Encumbrance Process/116758 ;OASDI fo			0.00	0.00	1,923.46	0.00

Number of Transactions 4 Totals -286.94 1,982.00 0.00 1,923.46 345.48

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

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>				
0200	33100	00	3431	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1471		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.68		
10/15/2021	GL_JOURNAL	ENP0472814	17791	PYE	10/15/2021/GL	Encumbrance Process/116758	;VISION f	0.00	0.00	69.12		
							-----					
Number of Transactions 3							Totals	0.20	77.00	0.00	69.12	7.68
<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>				
0200	33100	00	3451	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1472		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26230	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	72.96		
10/15/2021	GL_JOURNAL	ENP0472814	22008	PYE	10/15/2021/GL	Encumbrance Process/116758	;DENTAL f	0.00	0.00	604.80		
							-----					
Number of Transactions 3							Totals	-5.76	672.00	0.00	604.80	72.96
<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>				
0200	33100	00	3471	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1473		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,348.80		
10/15/2021	GL_JOURNAL	ENP0472814	26207	PYE	10/15/2021/GL	Encumbrance Process/116758	;MEDICA f	0.00	0.00	13,299.12		
							-----					
Number of Transactions 3							Totals	129.08	14,777.00	0.00	13,299.12	1,348.80
<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>				
0200	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1474		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16801	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	35867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	37.36		
10/15/2021	GL_JOURNAL	ENP0472814	30812	PYE	10/15/2021/GL	Encumbrance Process/116758	;UNEMP fo	0.00	0.00	125.72		
							-----					
Number of Transactions 4							Totals	-150.26	13.00	0.00	125.72	37.54

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	33100	00	3602	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1475		07/01/2021/Load 2021-22 Board-Approved Original Bu	619.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3859	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.27		
10/08/2021	GL_JOURNAL	PWC0472326	6476	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	114.38		
10/15/2021	GL_JOURNAL	ENP0472814	35465	PYE	10/15/2021/GL Encumbrance Process/116758 ;WKRCMP f	0.00	0.00	693.95	0.00		
Number of Transactions 4						Totals	-199.60	619.00	0.00	693.95	124.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3702	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1477		07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6403	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.00		
10/08/2021	GL_JOURNAL	PRM0472330	3976	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.19		
10/15/2021	GL_JOURNAL	ENP0472814	39988	PYE	10/15/2021/GL Encumbrance Process/116758 ;RM05 for	0.00	0.00	67.89	0.00		
Number of Transactions 4						Totals	-10.08	70.00	0.00	67.89	12.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1476		07/01/2021/Load 2021-22 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3995	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1479		07/01/2021/Load 2021-22 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.94		
10/15/2021	GL_JOURNAL	ENP0472814	44289	PYE	10/15/2021/GL Encumbrance Process/116758 ;LIFE for	0.00	0.00	37.71	0.00		
Number of Transactions 3						Totals	-2.65	39.00	0.00	37.71	3.94

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

PeopleSoft GL  
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Budget	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>					
	0200	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	1478		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1.00	0.00	0.00				
Number of Transactions 1								Totals	1.00	0.00	0.00			
Number of Transactions 35								Account	Totals 3000s	-1,357.94	24,212.00	0.00	22,582.09	2,987.85
Number of Transactions 39								Resource	Totals 33100	-5,105.15	50,124.00	0.00	47,725.33	7,503.82
	<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>					
	0200	65000	00	4301	1110	5730	01000	4104	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1559		07/01/2021/Load 2022 Preliminary 25% Budget for ac			100.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1401		07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1563		07/01/2021/Load 2021-22 Board-Approved	Original Bu		400.00	0.00	0.00				
Number of Transactions 3								Totals	400.00	400.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65000	00	4301	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1557		07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1402		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1561		07/01/2021/Load 2021-22 Board-Approved	Original Bu		150.00	0.00	0.00				
Number of Transactions 3								Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1558		07/01/2021/Load 2022 Preliminary 25% Budget for ac			70.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1403		07/01/2021/Remove 2022 Preliminary 25% Budget for			-70.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1562		07/01/2021/Load 2021-22 Board-Approved	Original Bu		280.00	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				
0200	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 3							Totals	280.00	280.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1560	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1404	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1564	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1561	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1405	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1565	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 15			Account	Totals 4000s	930.00	930.00	0.00	0.00	0.00			
Number of Transactions 15			Resource	Totals 65000	930.00	930.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2862	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,405.98		
08/26/2021	GL_JOURNAL	PAY0470429	357	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,405.98		
09/30/2021	GL_JOURNAL	PAY0471927	431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,741.89		
<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>			
0200	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/15/2021	GL_JOURNAL	ENP0472814	673	PYE	10/15/2021/GL Encumbrance Process/129005 ;Salary f		0.00	0.00	78,677.00	0.00	
Number of Transactions 5						Totals	-20,668.85	83,562.00	0.00	78,677.00	25,553.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2866		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	346	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,971.47	
08/26/2021	GL_JOURNAL	PAY0470429	358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,971.47	
09/30/2021	GL_JOURNAL	PAY0471927	432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,170.00	
10/15/2021	GL_JOURNAL	ENP0472814	726	PYE	10/15/2021/GL Encumbrance Process/138653 ;Salary f		0.00	0.00	46,529.96	0.00	
Number of Transactions 5						Totals	14,941.10	76,584.00	0.00	46,529.96	15,112.94
<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>			
0200	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2863		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	2864		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2865		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17,945.78	
08/26/2021	GL_JOURNAL	PAY0470429	359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	15,145.78	
09/30/2021	GL_JOURNAL	PAY0471927	433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24,343.70	
10/15/2021	GL_JOURNAL	ENP0472814	897	PYE	10/15/2021/GL Encumbrance Process/121334 ;Salary f		0.00	0.00	219,093.34	0.00	
Number of Transactions 7						Totals	-38,150.60	238,378.00	0.00	219,093.34	57,435.26
<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>			
0200	65003	00	1162	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	422		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	365	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>							
0200	65003	00	1162	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 19									Account	Totals 1000s	-44,051.71	398,524.00	0.00	344,300.30	98,275.41
<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>							
0200	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2085				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2086				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,584.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2087				07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2163	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	643.13		
09/30/2021	GL_JOURNAL	PAY0471927	3597	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7,138.74		
10/15/2021	GL_JOURNAL	ENP0472814	2609	PYE			10/15/2021/GL Encumbrance Process/112165 ;Salary f		0.00	0.00	0.00	35,175.16	0.00		
Number of Transactions 6									Totals	8,086.97	51,044.00	0.00	35,175.16	7,781.87	
<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>							
0200	65003	00	2104	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2078				07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2080				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2081				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2488	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	956.43		
09/30/2021	GL_JOURNAL	PAY0471927	3938	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	9,209.24		
10/15/2021	GL_JOURNAL	ENP0472814	2843	PYE			10/15/2021/GL Encumbrance Process/116758 ;Salary f		0.00	0.00	0.00	64,654.04	0.00		
Number of Transactions 6									Totals	-8,188.71	66,631.00	0.00	64,654.04	10,165.67	
<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>							
0200	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2079				07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
0200	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2077		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,885.40		
10/15/2021	GL_JOURNAL	ENP0472814	2901	PYE	10/15/2021/GL Encumbrance Process/126854 ;Salary f		0.00		0.00	53,878.36		
Number of Transactions 5							Totals	-7,034.78	55,526.00	0.00	53,878.36	8,682.42
<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>				
0200	65003	00	2104	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2082		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2490	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,102.06		
10/15/2021	GL_JOURNAL	ENP0472814	3018	PYE	10/15/2021/GL Encumbrance Process/179415 ;Salary f		0.00		0.00	18,918.56		
Number of Transactions 4							Totals	-3,070.48	18,230.00	0.00	18,918.56	2,381.92
<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>				
0200	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
09/30/2021	GL_BD_JRNL	0000471986	39		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3019	PYE	10/15/2021/GL Encumbrance Process/179601 ;Salary f		0.00		0.00	15,134.85		
Number of Transactions 2							Totals	-15,134.85	0.00	0.00	15,134.85	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	2083		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2084		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,180.26		
10/07/2021	GL_JOURNAL	PAY0472314	1169	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	87.30		
10/15/2021	GL_JOURNAL	ENP0472814	3177	PYE	10/15/2021/GL Encumbrance Process/167124 ;Salary f		0.00		0.00	51,964.33		
<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>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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
Number of Transactions 6							Totals	-4,841.02	55,142.00	0.00	51,964.33	8,018.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	691	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	440.80	
10/07/2021	GL_JOURNAL	PAY0472314	1256	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	608.00	
Number of Transactions 3							Totals	-1,048.80	0.00	0.00	0.00	1,048.80
<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>				
0200	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/29/2021	GL_BD_JRNL	0000471932	692	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.50	
Number of Transactions 2							Totals	-115.50	0.00	0.00	0.00	115.50
Number of Transactions 34			Account	Totals 2000s	-31,347.17	246,573.00	0.00	239,725.30	38,194.87			
<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>				
0200	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1481	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,416.67	
08/26/2021	GL_JOURNAL	PAY0470429	5915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,422.29	
09/30/2021	GL_JOURNAL	PAY0471927	8858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,479.12	
10/15/2021	GL_JOURNAL	ENP0472814	7005	PYE	10/15/2021/GL Encumbrance Process/129005 ;STRS for			0.00	0.00	13,312.15	0.00	
Number of Transactions 5							Totals	-4,327.23	13,303.00	0.00	13,312.15	4,318.08

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

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Budget 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>	
	0200	65003	00	3101	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	1480		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,192.00	12,192.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	65003	00	3101	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	1482		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,950.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4827	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,018.45
08/26/2021	GL_JOURNAL	PAY0470429	5916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,562.66
09/30/2021	GL_JOURNAL	PAY0471927	8861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,118.96
10/15/2021	GL_JOURNAL	ENP0472814	7227	PYE	10/15/2021/GL Encumbrance Process/121334 ;STRS for		0.00	0.00	37,070.59	0.00
Number of Transactions 5						Totals	-8,820.66	37,950.00	0.00	37,070.59

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	65003	00	3201	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	1292		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,138.96
08/26/2021	GL_JOURNAL	PAY0470429	7118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,138.96
09/30/2021	GL_JOURNAL	PAY0471927	10674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,184.45
Number of Transactions 4						Totals	-3,462.37	0.00	0.00	3,462.37

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>	
	0200	65003	00	3202	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	1485		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,325.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	219.12
09/30/2021	GL_JOURNAL	PAY0471927	11677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,109.84
10/15/2021	GL_JOURNAL	ENP0472814	9214	PYE	10/15/2021/GL Encumbrance Process/116758 ;PERS_A f		0.00	0.00	14,812.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3202	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
Number of Transactions 4									Totals	-1,816.20	15,325.00	0.00	14,812.24	2,328.96
	<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>					
	0200	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1484		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	182.60	
09/30/2021	GL_JOURNAL	PAY0471927	11678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,806.55	
10/15/2021	GL_JOURNAL	ENP0472814	9281	PYE	10/15/2021/GL Encumbrance Process/126854 ;PERS_A f					0.00	0.00	12,343.54	0.00	
Number of Transactions 4									Totals	-1,561.69	12,771.00	0.00	12,343.54	1,989.15
	<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>					
	0200	65003	00	3202	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1483		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	64.12	
09/30/2021	GL_JOURNAL	PAY0471927	11679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	578.61	
10/15/2021	GL_JOURNAL	ENP0472814	9431	PYE	10/15/2021/GL Encumbrance Process/179415 ;PERS_A f					0.00	0.00	4,334.24	0.00	
Number of Transactions 4									Totals	-783.97	4,193.00	0.00	4,334.24	642.73
	<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>					
	0200	65003	00	3202	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1486		07/01/2021/Load 2021-22 Board-Approved Original Bu					24,422.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	291.29	
09/30/2021	GL_JOURNAL	PAY0471927	11680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,306.95	
10/07/2021	GL_JOURNAL	PAY0472314	3105	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	20.00	
10/15/2021	GL_JOURNAL	ENP0472814	9432	PYE	10/15/2021/GL Encumbrance Process/112165 ;PERS_A f					0.00	0.00	27,989.15	0.00	
Number of Transactions 5									Totals	-7,185.39	24,422.00	0.00	27,989.15	3,618.24

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

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		
0200	65003	00	3301	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1488		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,212.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.89		
08/26/2021	GL_JOURNAL	PAY0470429	10193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.89		
09/30/2021	GL_JOURNAL	PAY0471927	14434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.03		
10/15/2021	GL_JOURNAL	ENP0472814	11570	PYE	10/15/2021/GL Encumbrance Process/129005 ;FMED for		0.00	0.00	1,140.82	0.00		
Number of Transactions 5							Totals	-299.63	1,212.00	0.00	1,140.82	370.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1487		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	380.31		
08/26/2021	GL_JOURNAL	PAY0470429	10194	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	380.32		
09/30/2021	GL_JOURNAL	PAY0471927	14436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	395.60		
10/07/2021	GL_JOURNAL	PAY0472314	3766	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	11624	PYE	10/15/2021/GL Encumbrance Process/138653 ;OASDI fo		0.00	0.00	3,559.54	0.00		
Number of Transactions 6							Totals	-3,608.28	1,110.00	0.00	3,559.54	1,158.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1489		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,456.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8166	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	260.20		
08/26/2021	GL_JOURNAL	PAY0470429	10195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	219.62		
09/30/2021	GL_JOURNAL	PAY0471927	14438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	349.71		
10/15/2021	GL_JOURNAL	ENP0472814	11796	PYE	10/15/2021/GL Encumbrance Process/121334 ;FMED for		0.00	0.00	3,176.85	0.00		
Number of Transactions 5							Totals	-550.38	3,456.00	0.00	3,176.85	829.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3302	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

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				
0200	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1492		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,098.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	704.68		
10/15/2021	GL_JOURNAL	ENP0472814	13854	PYE	10/15/2021/GL Encumbrance Process/116758 ;OASDI fo		0.00		0.00	4,946.03		
Number of Transactions 4							Totals	-625.88	5,098.00	0.00	4,946.03	777.85
0200	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1491		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,248.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	603.24		
10/15/2021	GL_JOURNAL	ENP0472814	13921	PYE	10/15/2021/GL Encumbrance Process/126854 ;OASDI fo		0.00		0.00	4,121.70		
Number of Transactions 4							Totals	-537.90	4,248.00	0.00	4,121.70	664.20
0200	65003	00	3302	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1490		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14071	PYE	10/15/2021/GL Encumbrance Process/179415 ;OASDI fo		0.00		0.00	1,447.27		
Number of Transactions 4							Totals	-234.48	1,395.00	0.00	1,447.27	182.21
0200	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1493		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,124.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4741	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0200	65003	00	3302	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	14072	PYE	10/15/2021/GL Encumbrance Process/112165 ;OASDI fo		0.00	0.00	7,823.99	0.00	
Number of Transactions 5							Totals	-991.97	8,124.00	0.00	7,823.99	1,291.98
		<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>					
		0200	65003	00	3421	1110 5730 01000 4104	2022					
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1494		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20280	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	16147	PYE	10/15/2021/GL Encumbrance Process/129005 ;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>					
		0200	65003	00	3421	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1495		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20281	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	16198	PYE	10/15/2021/GL Encumbrance Process/138653 ;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>					
		0200	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	1496		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20282	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	16370	PYE	10/15/2021/GL Encumbrance Process/121334 ;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>					
		0200	65003	00	3431	1110 5730 01000 4104	2022					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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>					
	0200	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1499		07/01/2021/Load 2021-22 Board-Approved Original Bu					211.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.12	
10/15/2021	GL_JOURNAL	ENP0472814	18095	PYE	10/15/2021/GL Encumbrance Process/116758 ;VISION f					0.00	0.00	190.08	0.00	
Number of Transactions 3									Totals	-0.20	211.00	0.00	190.08	21.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1498		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22211	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	18161	PYE	10/15/2021/GL Encumbrance Process/126854 ;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>					
	0200	65003	00	3431	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1497		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22212	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	18304	PYE	10/15/2021/GL Encumbrance Process/179415 ;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>					
	0200	65003	00	3431	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1500		07/01/2021/Load 2021-22 Board-Approved Original Bu					457.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.28	
10/15/2021	GL_JOURNAL	ENP0472814	18305	PYE	10/15/2021/GL Encumbrance Process/112165 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	75.12	457.00	0.00	345.60	36.28

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

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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>					
	0200	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1501		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	20365	PYE	10/15/2021/GL Encumbrance Process/129005 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1502		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24304	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	20416	PYE	10/15/2021/GL Encumbrance Process/138653 ;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>					
	0200	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	1503		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	24305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	168.10	
10/15/2021	GL_JOURNAL	ENP0472814	20588	PYE	10/15/2021/GL Encumbrance Process/121334 ;DENTAL f					0.00	0.00	2,116.80	0.00	
Number of Transactions 3									Totals	235.10	2,520.00	0.00	2,116.80	168.10
	<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>					
	0200	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1506		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,848.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	152.16	
10/15/2021	GL_JOURNAL	ENP0472814	22311	PYE	10/15/2021/GL Encumbrance Process/116758 ;DENTAL f					0.00	0.00	1,663.20	0.00	
Number of Transactions 3									Totals	32.64	1,848.00	0.00	1,663.20	152.16

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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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>				
0200	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1505		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22377	PYE	10/15/2021/GL	Encumbrance Process/126854	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3451	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1504		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22520	PYE	10/15/2021/GL	Encumbrance Process/179415	;DENTAL f	0.00	0.00	756.00		
							-----					
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1507		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,996.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26234	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	251.74		
10/15/2021	GL_JOURNAL	ENP0472814	22521	PYE	10/15/2021/GL	Encumbrance Process/112165	;DENTAL f	0.00	0.00	3,024.00		
							-----					
Number of Transactions 3							Totals	720.26	3,996.00	0.00	3,024.00	251.74
<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>				
0200	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1508		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24569	PYE	10/15/2021/GL	Encumbrance Process/129005	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0200	65003	00	3461	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1509		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	28317	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	24618	PYE	10/15/2021/GL Encumbrance Process/138653 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	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	1510		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	28318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,760.24	
10/15/2021	GL_JOURNAL	ENP0472814	24790	PYE	10/15/2021/GL Encumbrance Process/121334 ;MEDICA f		0.00	0.00	46,546.92	0.00	
Number of Transactions 3						Totals	3,105.84	55,413.00	0.00	46,546.92	5,760.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3471	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1513		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,636.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,070.00	
10/15/2021	GL_JOURNAL	ENP0472814	26510	PYE	10/15/2021/GL Encumbrance Process/116758 ;MEDICA f		0.00	0.00	36,572.58	0.00	
Number of Transactions 3						Totals	-1,006.58	40,636.00	0.00	36,572.58	5,070.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3471	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1512		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	30237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,961.20	
10/15/2021	GL_JOURNAL	ENP0472814	26576	PYE	10/15/2021/GL Encumbrance Process/126854 ;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 3						Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3471	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1511							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26720	PYE	10/15/2021/GL	Encumbrance Process/179415	;MEDICA f	0.00	16,623.90	
							992.70	18,471.00	0.00	16,623.90
Number of Transactions 3							Totals			854.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1514							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,877.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26721	PYE	10/15/2021/GL	Encumbrance Process/112165	;MEDICA f	0.00	66,495.60	
							14,441.87	87,877.00	0.00	6,939.53
Number of Transactions 3							Totals			6,939.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3501	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1516							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11619	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14664	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32776	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28855	PYE	10/15/2021/GL	Encumbrance Process/129005	;UNEMP fo	0.00	393.39	
							-490.44	42.00	0.00	393.39
Number of Transactions 5							Totals			139.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3501	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1515							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11620	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5757	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	

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

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>
	0200	65003	00	3501	1110	5750	01000	4216	2022
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

10/15/2021	GL_JOURNAL	ENP0472814	28909	PYE	10/15/2021/GL Encumbrance Process/138653 ;UNEMP fo	0.00	0.00	232.65	0.00
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Number of Transactions	6	Totals				-268.52	38.00	0.00	232.65	73.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	1517		07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8.98
08/26/2021	GL_JOURNAL	PAY0470429	14666	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7.57
09/30/2021	GL_JOURNAL	PAY0471927	32780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	287.62
10/15/2021	GL_JOURNAL	ENP0472814	29081	PYE	10/15/2021/GL Encumbrance Process/121334 ;UNEMP fo	0.00	0.00	1,095.47	0.00

Number of Transactions	5	Totals				-1,279.64	120.00	0.00	1,095.47	304.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3502	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1520		07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.48
09/30/2021	GL_JOURNAL	PAY0471927	35868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	82.63
10/15/2021	GL_JOURNAL	ENP0472814	31140	PYE	10/15/2021/GL Encumbrance Process/116758 ;UNEMP fo	0.00	0.00	323.28	0.00

Number of Transactions	4	Totals				-373.39	33.00	0.00	323.28	83.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3502	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1519		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	76.82
10/15/2021	GL_JOURNAL	ENP0472814	31207	PYE	10/15/2021/GL Encumbrance Process/126854 ;UNEMP fo	0.00	0.00	269.40	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>	
0200	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -318.62 28.00 0.00 269.40 77.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3502	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	1518	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.57
10/15/2021	GL_JOURNAL	ENP0472814	31357	PYE	10/15/2021/GL Encumbrance Process/179415 ;UNEMP fo			0.00	0.00	94.59	0.00

Number of Transactions 4 Totals -97.30 9.00 0.00 94.59 11.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	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	1521	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	35875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	123.36
10/07/2021	GL_JOURNAL	PAY0472314	6732	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.48
10/15/2021	GL_JOURNAL	ENP0472814	31358	PYE	10/15/2021/GL Encumbrance Process/112165 ;UNEMP fo			0.00	0.00	511.38	0.00

Number of Transactions 5 Totals -584.91 54.00 0.00 511.38 127.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3601	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	1523	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	886	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	949	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	1829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	241.28
10/15/2021	GL_JOURNAL	ENP0472814	33508	PYE	10/15/2021/GL Encumbrance Process/129005 ;WKRCMP f			0.00	0.00	2,171.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
0200	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-879.79	1,997.00	0.00	2,171.49	705.30
<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>						
0200	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1522						1,830.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	887	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		137.21	
09/09/2021	GL_JOURNAL	PWC0470959	950	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		137.21	
10/08/2021	GL_JOURNAL	PWC0472326	1830	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	1831	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		142.69	
10/15/2021	GL_JOURNAL	ENP0472814	33562	PYE	10/15/2021/GL Encumbrance Process/138653 ;WKRCMP f				0.00	0.00		1,284.23	0.00	
Number of Transactions 6									Totals	123.88	1,830.00	0.00	1,284.23	421.89
<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>						
0200	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	1524						5,698.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	888	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		495.30	
09/09/2021	GL_JOURNAL	PWC0470959	951	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		418.02	
10/08/2021	GL_JOURNAL	PWC0472326	1832	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		671.89	
10/15/2021	GL_JOURNAL	ENP0472814	33734	PYE	10/15/2021/GL Encumbrance Process/121334 ;WKRCMP f				0.00	0.00		6,046.98	0.00	
Number of Transactions 5									Totals	-1,934.19	5,698.00	0.00	6,046.98	1,585.21
<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>						
0200	65003	00	3602	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1527						1,593.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3860	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		26.40	
10/08/2021	GL_JOURNAL	PWC0472326	6477	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		254.18	
10/15/2021	GL_JOURNAL	ENP0472814	35793	PYE	10/15/2021/GL Encumbrance Process/116758 ;WKRCMP f				0.00	0.00		1,784.45	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0200	65003	00	3602	1110 5730 01000	4104	2022				
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 4							Totals	-472.03	1,593.00	0.00	1,784.45	280.58
		<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>				
		0200	65003	00	3602	1110 5750 01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,328.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3861	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	22.00
	10/08/2021	GL_JOURNAL	PWC0472326	6478	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	217.64
	10/15/2021	GL_JOURNAL	ENP0472814	35860	PYE	10/15/2021/GL Encumbrance Process/126854 ;WKRCMP f			0.00	0.00	1,487.04	0.00
Number of Transactions 4							Totals	-398.68	1,328.00	0.00	1,487.04	239.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0200	65003	00	3602	1110 5770 01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	1525		07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3862	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.72
	10/08/2021	GL_JOURNAL	PWC0472326	6479	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	58.02
	10/15/2021	GL_JOURNAL	ENP0472814	36010	PYE	10/15/2021/GL Encumbrance Process/179415 ;WKRCMP f			0.00	0.00	522.15	0.00
Number of Transactions 4							Totals	-151.89	436.00	0.00	522.15	65.74
		<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>				
		0200	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	1528		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,539.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3863	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	17.75
	09/09/2021	GL_JOURNAL	PWC0470959	3864	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	20.73
	10/08/2021	GL_JOURNAL	PWC0472326	6480	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.41
	10/08/2021	GL_JOURNAL	PWC0472326	6481	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.19
	10/08/2021	GL_JOURNAL	PWC0472326	6482	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	12.17
	10/08/2021	GL_JOURNAL	PWC0472326	6483	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	16.78
	10/08/2021	GL_JOURNAL	PWC0472326	6484	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	197.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6485	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	198.18		
10/15/2021	GL_JOURNAL	ENP0472814	36011	PYE	10/15/2021/GL Encumbrance Process/112165 ;WKRCMP f		0.00		0.00	2,822.77		
Number of Transactions 10							Totals	-752.01	2,539.00	0.00	2,822.77	468.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1530		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2448	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	4276	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	10137	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	11.80	
10/15/2021	GL_JOURNAL	ENP0472814	38161	PYE	10/15/2021/GL Encumbrance Process/129005 ;RM01 for		0.00		0.00	106.21	0.00	
Number of Transactions 5							Totals	-27.71	113.00	0.00	106.21	34.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1529		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2449	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.71	
09/09/2021	GL_JOURNAL	PRM0470958	4277	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	6.71	
10/08/2021	GL_JOURNAL	PRM0472330	10138	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	6.98	
10/15/2021	GL_JOURNAL	ENP0472814	38215	PYE	10/15/2021/GL Encumbrance Process/138653 ;RM01 for		0.00		0.00	62.82	0.00	
Number of Transactions 5							Totals	19.78	103.00	0.00	62.82	20.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	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	1531		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2450	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	24.23	
09/09/2021	GL_JOURNAL	PRM0470958	4278	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	20.45	
10/08/2021	GL_JOURNAL	PRM0472330	10139	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	32.86	

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



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Budget	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>					
		0200	65003	00	3701	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	38387	PYE	10/15/2021/GL Encumbrance Process/121334 ;RM01 for		0.00	0.00	295.78	0.00	
	Number of Transactions 5						Totals	-51.32	322.00	0.00	295.78	77.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0200	65003	00	3702	1110 5730 01000 4104	2022					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6404	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.58	
	10/08/2021	GL_JOURNAL	PRM0472330	3977	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.86	
	10/15/2021	GL_JOURNAL	ENP0472814	40312	PYE	10/15/2021/GL Encumbrance Process/116758 ;RM05 for		0.00	0.00	174.57	0.00	
	Number of Transactions 4						Totals	-22.01	180.00	0.00	174.57	27.44
		<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>					
		0200	65003	00	3702	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	1533		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6405	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.15	
	10/08/2021	GL_JOURNAL	PRM0472330	3978	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.29	
	10/15/2021	GL_JOURNAL	ENP0472814	40379	PYE	10/15/2021/GL Encumbrance Process/126854 ;RM05 for		0.00	0.00	145.48	0.00	
	Number of Transactions 4						Totals	-18.92	150.00	0.00	145.48	23.44
		<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>					
		0200	65003	00	3702	1110 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	1532		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6406	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	3979	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.68	
	10/15/2021	GL_JOURNAL	ENP0472814	40529	PYE	10/15/2021/GL Encumbrance Process/179415 ;RM05 for		0.00	0.00	51.08	0.00	
	Number of Transactions 4						Totals	-8.52	49.00	0.00	51.08	6.44

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	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	1535		07/01/2021/Load 2021-22 Board-Approved		Original Bu		286.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6407	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00		0.00	0.00	2.03	
09/09/2021	GL_JOURNAL	PRM0470958	6408	No Jrnl Ref	08/31/2021/Retiree Medical adjustments		for August		0.00		0.00	0.00	1.74	
10/08/2021	GL_JOURNAL	PRM0472330	3980	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00		0.00	0.00	0.24	
10/08/2021	GL_JOURNAL	PRM0472330	3981	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00		0.00	0.00	19.39	
10/08/2021	GL_JOURNAL	PRM0472330	3982	No Jrnl Ref	09/30/2021/Retiree Medical adjustments		for Septemb		0.00		0.00	0.00	19.27	
10/15/2021	GL_JOURNAL	ENP0472814	40530	PYE	10/15/2021/GL Encumbrance Process/112165		;RM05 for		0.00		0.00	276.15	0.00	
Number of Transactions 7									Totals	-32.82	286.00	0.00	276.15	42.67
0200	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1537		07/01/2021/Load 2021-22 Board-Approved		Original Bu		125.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL		Payroll		0.00		0.00	0.00	15.74	
10/15/2021	GL_JOURNAL	ENP0472814	42569	PYE	10/15/2021/GL Encumbrance Process/129005		;LIFE for		0.00		0.00	118.02	0.00	
Number of Transactions 3									Totals	-8.76	125.00	0.00	118.02	15.74
0200	65003	00	3985	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1536		07/01/2021/Load 2021-22 Board-Approved		Original Bu		115.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL		Payroll		0.00		0.00	0.00	9.31	
10/15/2021	GL_JOURNAL	ENP0472814	42623	PYE	10/15/2021/GL Encumbrance Process/138653		;LIFE for		0.00		0.00	69.79	0.00	
Number of Transactions 3									Totals	35.90	115.00	0.00	69.79	9.31
0200	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	1538		07/01/2021/Load 2021-22 Board-Approved		Original Bu		358.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL		Payroll		0.00		0.00	0.00	41.24	
10/15/2021	GL_JOURNAL	ENP0472814	42795	PYE	10/15/2021/GL Encumbrance Process/121334		;LIFE for		0.00		0.00	328.64	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
0200	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 3						Totals	-11.88	358.00	0.00	328.64	41.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3995	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1541	07/01/2021/Load 2021-22 Board-Approved Original Bu			101.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40582	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.15	
10/15/2021	GL_JOURNAL	ENP0472814	44608	PYE 10/15/2021/GL Encumbrance Process/116758 ;LIFE for			0.00	0.00	96.98	0.00	
Number of Transactions 3						Totals	-6.13	101.00	0.00	96.98	10.15
<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>			
0200	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1540	07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40583	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.46	
10/15/2021	GL_JOURNAL	ENP0472814	44675	PYE 10/15/2021/GL Encumbrance Process/126854 ;LIFE for			0.00	0.00	80.82	0.00	
Number of Transactions 3						Totals	-5.28	84.00	0.00	80.82	8.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3995	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1539	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40584	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.97	
10/15/2021	GL_JOURNAL	ENP0472814	44825	PYE 10/15/2021/GL Encumbrance Process/179415 ;LIFE for			0.00	0.00	28.38	0.00	
Number of Transactions 3						Totals	-4.35	27.00	0.00	28.38	2.97
<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>			
0200	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel 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

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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>			
	0200	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	1542						159.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40585	PAYROLL					0.00	0.00	13.49
	10/15/2021	GL_JOURNAL	ENP0472814	44826	PYE					0.00	0.00	153.41
												0.00
	-----											
	Number of Transactions	3			Totals			-7.90	159.00	0.00	153.41	13.49
	-----											
	Number of Transactions	254			Account	Totals 3000s		-13,152.57	452,997.00	0.00	401,633.71	64,515.86
	-----											
	Number of Transactions	307			Resource	Totals 65003		-88,551.45	1,098,094.00	0.00	985,659.31	200,986.14
	-----											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	1157	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
	07/28/2021	GL_BD_JRNL	0000468714	1293						0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	1072	PAYROLL					0.00	0.00	36,117.42
	08/06/2021	GL_JOURNAL	PAY0469353	26	PAYROLL					0.00	0.00	4,927.50
	09/09/2021	GL_BD_JRNL	0000471019	726						41,045.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	1344	PAYROLL					0.00	0.00	13,388.75
	10/07/2021	GL_JOURNAL	PAY0472314	45	PAYROLL					0.00	0.00	320.05
	-----											
	Number of Transactions	6			Totals			-13,708.72	41,045.00	0.00	0.00	54,753.72
	-----											
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	1162	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
	07/28/2021	GL_BD_JRNL	0000468714	1294						0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	1249	PAYROLL					0.00	0.00	400.55
	09/09/2021	GL_BD_JRNL	0000471019	737						401.00	0.00	0.00
	-----											
	Number of Transactions	3			Totals			0.45	401.00	0.00	0.00	400.55
	-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>
Number of Transactions 9			Account		Totals 1000s			-13,708.27	41,446.00	0.00	0.00	55,154.27
<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>				
0200	65005	00	2151	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1295		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,999.80
09/09/2021	GL_BD_JRNL	0000471019	730		09/09/2021/Transfer of appropriations within 65005			2,000.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	544.31
Number of Transactions 4			Account		Totals			-544.11	2,000.00	0.00	0.00	2,544.11
<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>				
0200	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1296		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,949.31
09/09/2021	GL_BD_JRNL	0000471019	727		09/09/2021/Transfer of appropriations within 65005			11,950.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	4,398.78
Number of Transactions 4			Account		Totals			-4,398.09	11,950.00	0.00	0.00	16,348.09
<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>				
0200	65005	00	2162	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1297		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,816.37
09/09/2021	GL_BD_JRNL	0000471019	731		09/09/2021/Transfer of appropriations within 65005			1,817.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	758.41
Number of Transactions 4			Account		Totals			-757.78	1,817.00	0.00	0.00	2,574.78
<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>				
0200	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1298		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0200	65005	00	2451	2700	0000 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/29/2021	GL_JOURNAL	PAY0468710	3768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,530.51	
08/06/2021	GL_JOURNAL	0000469396	129	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-1,530.51	
09/30/2021	GL_JOURNAL	PAY0471927	6958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	880.36	
10/08/2021	GL_JOURNAL	0000472409	18	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	-880.36	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	85					07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	553	PAY0468710				07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	1,530.51
09/09/2021	GL_BD_JRNL	0000471019	732					09/09/2021/Transfer of appropriations within 65005	1,531.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	214	PAY0471927				09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	880.36
Number of Transactions 4						Totals	-879.87	1,531.00	0.00	0.00	2,410.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	2955	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1299					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4016	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	171.12
08/06/2021	GL_JOURNAL	0000469396	175	PAY0468710				07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-171.12
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	2955	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	131					07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	599	PAY0468710				07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	171.12
09/09/2021	GL_BD_JRNL	0000471019	740					09/09/2021/Transfer of appropriations within 65005	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	2955	8300	5001	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 3									Totals	0.88	172.00	0.00	0.00	171.12	
Number of Transactions 27									Account	Totals 2000s	-6,578.97	17,470.00	0.00	0.00	24,048.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	3101	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1300	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	6,142.65	
08/06/2021	GL_JOURNAL	PAY0469353	697	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	833.73	
09/09/2021	GL_BD_JRNL	0000471019	728	09/09/2021/Transfer of appropriations within 65005					6,977.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2,265.39	
10/07/2021	GL_JOURNAL	PAY0472314	2458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	51.69	
Number of Transactions 6									Totals	-2,316.46	6,977.00	0.00	0.00	9,293.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	3202	1110	5750	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1301	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6490	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,032.89	
09/09/2021	GL_BD_JRNL	0000471019	729	09/09/2021/Transfer of appropriations within 65005					3,033.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.11	3,033.00	0.00	0.00	3,032.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	65005	00	3202	1110	5770	01000	0000	2022							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1302	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6492	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	458.17	
09/09/2021	GL_BD_JRNL	0000471019	736	09/09/2021/Transfer of appropriations within 65005					459.00	0.00	0.00	0.00	0.00		

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

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BUDGET 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>
	0200	65005	00	3202	1110	5770	01000	0000	2022
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

Number of Transactions 3 Totals 0.83 459.00 0.00 0.00 458.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65005	00	3202	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

07/28/2021	GL_BD_JRNL	0000468714	1303	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6486	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	350.65
08/06/2021	GL_JOURNAL	0000469396	192	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-350.65

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65005	00	3202	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions								

08/06/2021	GL_BD_JRNL	0000469397	148	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	616	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	350.65
09/09/2021	GL_BD_JRNL	0000471019	739	09/09/2021/Transfer of appropriations within 65005				351.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.35 351.00 0.00 0.00 350.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65005	00	3301	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated								

07/28/2021	GL_BD_JRNL	0000468714	1304	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8165	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	634.01
08/06/2021	GL_JOURNAL	PAY0469353	1135	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	71.45
09/09/2021	GL_BD_JRNL	0000471019	735	09/09/2021/Transfer of appropriations within 65005				706.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.99
10/07/2021	GL_JOURNAL	PAY0472314	3767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4.64

Number of Transactions 6 Totals -197.09 706.00 0.00 0.00 903.09

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



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Budget	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>				
0200	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1305		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9819	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,053.10			
09/09/2021	GL_BD_JRNL	0000471019	734		09/09/2021/Transfer of appropriations within 65005	1,054.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	393.43			
Number of Transactions 4							Totals	-392.53	1,054.00	0.00	0.00	1,446.53
<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>				
0200	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1306		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9821	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	153.02			
09/09/2021	GL_BD_JRNL	0000471019	741		09/09/2021/Transfer of appropriations within 65005	154.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	41.64			
Number of Transactions 4							Totals	-40.66	154.00	0.00	0.00	194.66
<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>				
0200	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1307		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	117.09			
08/06/2021	GL_JOURNAL	0000469396	247	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-117.09			
09/30/2021	GL_JOURNAL	PAY0471927	17512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.35			
10/08/2021	GL_JOURNAL	0000472409	68	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	-67.35			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	203		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	671	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	117.09			
09/09/2021	GL_BD_JRNL	0000471019	742		09/09/2021/Transfer of appropriations within 65005	118.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0200	65005	00	3302	2700 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	10/08/2021	GL_JOURNAL	0000472409	264	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	67.35
Number of Transactions 4							Totals	-66.44	118.00	0.00	184.44
		<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>				
		0200	65005	00	3302	8300 0000 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/28/2021	GL_BD_JRNL	0000468714	1308		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9817	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	13.09
	08/06/2021	GL_JOURNAL	0000469396	248	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-13.09
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0200	65005	00	3302	8300 5001 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	08/06/2021	GL_BD_JRNL	0000469397	204		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	0000469396	672	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	13.09
	09/09/2021	GL_BD_JRNL	0000471019	746		09/09/2021/Transfer of appropriations within 65005		14.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.91	14.00	0.00	13.09
		<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>				
		0200	65005	00	3501	1110 5770 01000 0000	2022				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									
	07/28/2021	GL_BD_JRNL	0000468714	1309		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	18.25
	08/06/2021	GL_JOURNAL	PAY0469353	1706	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	2.47
	09/09/2021	GL_BD_JRNL	0000471019	745		09/09/2021/Transfer of appropriations within 65005		21.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	228.20
	10/07/2021	GL_JOURNAL	PAY0472314	5758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.60
Number of Transactions 6							Totals	-229.52	21.00	0.00	250.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0200	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1310		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6.92
09/09/2021	GL_BD_JRNL	0000471019	747		09/09/2021/Transfer of appropriations within 65005				7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	47.46
Number of Transactions 4							Totals	-47.38	7.00	0.00	0.00	54.38
<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>				
0200	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1311		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.00
09/09/2021	GL_BD_JRNL	0000471019	749		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.46
Number of Transactions 4							Totals	-4.46	1.00	0.00	0.00	5.46
<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>				
0200	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1312		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13269	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.76
08/06/2021	GL_JOURNAL	0000469396	306	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.76
09/30/2021	GL_JOURNAL	PAY0471927	35856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.13
10/08/2021	GL_JOURNAL	0000472409	112	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-10.13
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	262		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	730	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.76
09/09/2021	GL_BD_JRNL	0000471019	750		09/09/2021/Transfer of appropriations within 65005				1.00	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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65005	00	3502	2700	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
10/08/2021	GL_JOURNAL	0000472409	308	PAY0471927	09/30/2021/Transfer of expenses within SpEd	ESY 65				0.00	0.00	0.00	10.13
Number of Transactions 4					Totals					-9.89	1.00	0.00	10.89
	<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>				
	0200	65005	00	3502	8300	0000	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1313		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.09
08/06/2021	GL_JOURNAL	0000469396	307	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-0.09
Number of Transactions 3					Totals					0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65005	00	3502	8300	5001	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	263		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	731	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.09
09/09/2021	GL_BD_JRNL	0000471019	751		09/09/2021/Transfer of appropriations within 65005					1.00	0.00	0.00	0.00
Number of Transactions 3					Totals					0.91	1.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65005	00	3601	1110	5770	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	42		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	889	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.06
08/06/2021	GL_JOURNAL	PWC0469381	890	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	136.00
08/06/2021	GL_JOURNAL	PWC0469381	891	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	996.84
09/09/2021	GL_BD_JRNL	0000471019	733		09/09/2021/Transfer of appropriations within 65005					1,144.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.83
10/08/2021	GL_JOURNAL	PWC0472326	1834	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	369.53

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

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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						
0200	65005	00	3601	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif														
Number of Transactions 7									Totals	-378.26	1,144.00	0.00	0.00	1,522.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65005	00	3602	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	43						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3211	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	50.13	
08/06/2021	GL_JOURNAL	PWC0469381	3212	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	329.80	
09/09/2021	GL_BD_JRNL	0000471019	738		09/09/2021/Transfer of appropriations within 65005				380.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6486	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	20.93	
10/08/2021	GL_JOURNAL	PWC0472326	6487	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	121.41	
Number of Transactions 6									Totals	-142.27	380.00	0.00	0.00	522.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65005	00	3602	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	44		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3213	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	55.19	
09/09/2021	GL_BD_JRNL	0000471019	743		09/09/2021/Transfer of appropriations within 65005				56.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6488	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	15.02	
Number of Transactions 4									Totals	-14.21	56.00	0.00	0.00	70.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65005	00	3602	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	45		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3214	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	42.24	
08/06/2021	GL_JOURNAL	0000469396	22	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	-42.24	
10/08/2021	GL_JOURNAL	PWC0472326	6489	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	24.30	
10/08/2021	GL_JOURNAL	0000472409	160	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	0.00	-24.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0200	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	22	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	446	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	42.24
09/09/2021	GL_BD_JRNL	0000471019	744	09/09/2021/Transfer of appropriations within 65005				43.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	356	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	24.30
Number of Transactions 4						Totals	-23.54	43.00	0.00	0.00	66.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	46	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3215	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.72
08/06/2021	GL_JOURNAL	0000469396	23	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-4.72
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	23	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	447	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	4.72
09/09/2021	GL_BD_JRNL	0000471019	748	09/09/2021/Transfer of appropriations within 65005				5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.28	5.00	0.00	0.00	4.72	
Number of Transactions 108						Account	Totals 3000s	-3,859.32	14,525.00	0.00	0.00	18,384.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65005	00	4301	1110	5750	01000	4216	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	69		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65005	00	4301	1110	5770	01000	4262	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	68		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	200.00	200.00	0.00	0.00
Number of Transactions 146									Resource	Totals 65005	-23,946.56	73,641.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	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	830		08/30/2021/Transfer appropriation from In-Person I				90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,074.37	
10/15/2021	GL_JOURNAL	ENP0472814	1064	PYE	10/15/2021/GL Encumbrance Process/121633 ;Salary f				0.00		0.00	126,221.29	0.00	
Number of Transactions 3									Totals	-40,629.66	90,666.00	0.00	126,221.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74220	00	1210	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
09/16/2021	GL_BD_JRNL	0000471399	711		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	990.44	
10/15/2021	GL_JOURNAL	ENP0472814	1735	PYE	10/15/2021/GL Encumbrance Process/180132 ;Salary f				0.00		0.00	16,262.99	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
0200	74220	00	1210	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										

Number of Transactions 3 Totals -17,253.43 0.00 0.00 16,262.99 990.44

Number of Transactions 6 Account Totals 1000s -57,883.09 90,666.00 0.00 142,484.28 6,064.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	744	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	858.58
10/15/2021	GL_JOURNAL	ENP0472814	7421	PYE	10/15/2021/GL Encumbrance Process/121633 ;STRS for				0.00	0.00	21,356.64	0.00

Number of Transactions 3 Totals -7,781.22 14,434.00 0.00 21,356.64 858.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

09/16/2021	GL_BD_JRNL	0000471399	712	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	167.59
10/15/2021	GL_JOURNAL	ENP0472814	7527	PYE	10/15/2021/GL Encumbrance Process/180132 ;STRS for				0.00	0.00	2,751.70	0.00

Number of Transactions 3 Totals -2,919.29 0.00 0.00 2,751.70 167.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	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	658	08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.58
10/15/2021	GL_JOURNAL	ENP0472814	11990	PYE	10/15/2021/GL Encumbrance Process/121633 ;FMED for				0.00	0.00	1,830.20	0.00

Number of Transactions 3 Totals -588.78 1,315.00 0.00 1,830.20 73.58

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/16/2021	GL_BD_JRNL	0000471399	713		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									14.37			
10/15/2021	GL_JOURNAL	ENP0472814	12097	PYE	10/15/2021/GL Encumbrance Process/180132 ;FMED for				0.00			
									235.81			
							-----					
Number of Transactions 3							Totals	-250.18	0.00	0.00	235.81	14.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	572		08/30/2021/Transfer appropriation from In-Person I				96.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16556	PYE	10/15/2021/GL Encumbrance Process/121633 ;VISION f				0.00			
									172.80			
							-----					
Number of Transactions 2							Totals	-76.80	96.00	0.00	172.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	486		08/30/2021/Transfer appropriation from In-Person I				840.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20773	PYE	10/15/2021/GL Encumbrance Process/121633 ;DENTAL f				0.00			
									1,512.00			
							-----					
Number of Transactions 2							Totals	-672.00	840.00	0.00	1,512.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	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	400		08/30/2021/Transfer appropriation from In-Person I				18,471.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24974	PYE	10/15/2021/GL Encumbrance Process/121633 ;MEDICA f				0.00			
									33,247.80			
							-----					
Number of Transactions 2							Totals	-14,776.80	18,471.00	0.00	33,247.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	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	314		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	25.37
10/15/2021	GL_JOURNAL	ENP0472814	29276	PYE	10/15/2021/GL Encumbrance Process/121633 ;UNEMP fo			0.00	0.00	631.11
							-	-	-	-
Number of Transactions 3					Totals		-611.48	45.00	0.00	631.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	714		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.96
10/15/2021	GL_JOURNAL	ENP0472814	29383	PYE	10/15/2021/GL Encumbrance Process/180132 ;UNEMP fo			0.00	0.00	81.31
							-	-	-	-
Number of Transactions 3					Totals		-86.27	0.00	0.00	81.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	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	228		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	140.05
10/15/2021	GL_JOURNAL	ENP0472814	33929	PYE	10/15/2021/GL Encumbrance Process/121633 ;WKRCMP f			0.00	0.00	3,483.71
							-	-	-	-
Number of Transactions 3					Totals		-1,456.76	2,167.00	0.00	3,483.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
09/16/2021	GL_BD_JRNL	0000471399	715		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1836	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	27.34
10/15/2021	GL_JOURNAL	ENP0472814	34036	PYE	10/15/2021/GL Encumbrance Process/180132 ;WKRCMP f			0.00	0.00	448.86
							-	-	-	-
Number of Transactions 3					Totals		-476.20	0.00	0.00	448.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0200	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	142		08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10140	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	6.85			
10/15/2021	GL_JOURNAL	ENP0472814	38582	PYE	10/15/2021/GL Encumbrance Process/121633 ;RM01 for			0.00	0.00	170.40			
Number of Transactions 3							Totals	-55.25	122.00	0.00	170.40	6.85	
<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>					
0200	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
09/16/2021	GL_BD_JRNL	0000471399	716		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10141	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.34			
10/15/2021	GL_JOURNAL	ENP0472814	38689	PYE	10/15/2021/GL Encumbrance Process/180132 ;RM01 for			0.00	0.00	21.96			
Number of Transactions 3							Totals	-23.30	0.00	0.00	21.96	1.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	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	56		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42990	PYE	10/15/2021/GL Encumbrance Process/121633 ;LIFE for			0.00	0.00	189.33			
Number of Transactions 2							Totals	-53.33	136.00	0.00	189.33	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
09/16/2021	GL_BD_JRNL	0000471399	717		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43096	PYE	10/15/2021/GL Encumbrance Process/180132 ;LIFE for			0.00	0.00	24.39			
Number of Transactions 2							Totals	-24.39	0.00	0.00	24.39	0.00	
Number of Transactions 40							Account	Totals 3000s	-29,852.05	37,626.00	0.00	66,158.02	1,320.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0200	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 46 Resource Totals 74220 -87,735.14 128,292.00 0.00 208,642.30 7,384.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74250	00	1157	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1314	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	55,047.60
08/26/2021	GL_JOURNAL	PAY0470429	1044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-1,511.10
09/30/2021	GL_JOURNAL	PAY0471927	1343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22,431.75

Number of Transactions 4 Totals -75,968.25 0.00 0.00 0.00 75,968.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74250	00	1162	1000	1110	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr								

07/28/2021	GL_BD_JRNL	0000468714	1315	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1248	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	255.43

Number of Transactions 2 Totals -255.43 0.00 0.00 0.00 255.43

Number of Transactions 6 Account Totals 1000s -76,223.68 0.00 0.00 0.00 76,223.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	74250	00	2451	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1316	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,530.51
09/30/2021	GL_JOURNAL	PAY0471927	6959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	880.35

Number of Transactions 3 Totals -2,410.86 0.00 0.00 0.00 2,410.86

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

Number of Transactions	3	Totals				-184.44	0.00	0.00	0.00	184.44
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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>	
0200	74250	00	3501	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	1321	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	27.68
08/26/2021	GL_JOURNAL	PAY0470429	14663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-0.76
09/30/2021	GL_JOURNAL	PAY0471927	32774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	301.69

Number of Transactions	4	Totals				-328.61	0.00	0.00	0.00	328.61
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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>	
0200	74250	00	3502	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1322	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13270	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.13

Number of Transactions	3	Totals				-10.89	0.00	0.00	0.00	10.89
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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>	
0200	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	47	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	892	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	7.05
08/06/2021	GL_JOURNAL	PWC0469381	893	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,519.31
09/09/2021	GL_JOURNAL	PWC0470959	952	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	-41.71
10/08/2021	GL_JOURNAL	PWC0472326	1837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	619.12

Number of Transactions	5	Totals				-2,103.77	0.00	0.00	0.00	2,103.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	74250	00	3602	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	48		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3216	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	42.24	
10/08/2021	GL_JOURNAL	PWC0472326	6490	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	24.30	
Number of Transactions 3					Totals					-66.54	0.00	0.00	0.00	66.54	
Number of Transactions 28					Account	Totals 3000s					-16,801.24	0.00	0.00	0.00	16,801.24
0200	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	42		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	42		07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals					1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 4000s					1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 39					Resource	Totals 74250					-94,435.78	1,000.00	0.00	0.00	95,435.78
0200	74260	00	2151	1110	5770	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	1323		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	1,999.80	
09/30/2021	GL_JOURNAL	PAY0471927	4401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	544.30	
Number of Transactions 3					Totals					-2,544.10	0.00	0.00	0.00	2,544.10	
0200	74260	00	2154	1110	5750	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0200	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1324		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2379	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	11,949.24				
09/30/2021	GL_JOURNAL	PAY0471927	4550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,398.71				
Number of Transactions 3							Totals	-16,347.95	0.00	0.00	0.00	16,347.95	
<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>					
0200	74260	00	2162	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1325		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2446	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,816.36				
09/30/2021	GL_JOURNAL	PAY0471927	4655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	758.40				
Number of Transactions 3							Totals	-2,574.76	0.00	0.00	0.00	2,574.76	
<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>					
0200	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1326		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4017	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	171.12				
Number of Transactions 2							Totals	-171.12	0.00	0.00	0.00	171.12	
Number of Transactions 11							Account	Totals 2000s	-21,637.93	0.00	0.00	0.00	21,637.93
<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>					
0200	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1327		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6491	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3,032.81				
Number of Transactions 2							Totals	-3,032.81	0.00	0.00	0.00	3,032.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0200	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1328		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
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Number of Transactions 2						Totals	-458.13	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>		
0200	74260	00	3302	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1329		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
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Number of Transactions 3						Totals	-1,446.48	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>		
0200	74260	00	3302	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1330		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
-----										
Number of Transactions 3						Totals	-194.62	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>		
0200	74260	00	3302	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1331		07/01/2021/Open zero dollar strings/				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9818	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
-----										
Number of Transactions 2						Totals	-13.09	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>		
0200	74260	00	3502	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance 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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Time 20:06:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	74260	00		3502	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714		1332	07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		13276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	6.85
09/30/2021	GL_JOURNAL	PAY0471927		35871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	47.46
Number of Transactions 3									Totals	-54.31	0.00	0.00	0.00	54.31
0200	74260	00		3502	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714		1333	07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		13278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	0.99
09/30/2021	GL_JOURNAL	PAY0471927		35874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00	4.46
Number of Transactions 3									Totals	-5.45	0.00	0.00	0.00	5.45
0200	74260	00		3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714		1334	07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		13274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00		0.00	0.09
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
0200	74260	00		3602	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382		49	07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381		3217	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00		0.00	50.13
08/06/2021	GL_JOURNAL	PWC0469381		3218	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00		0.00	329.80
10/08/2021	GL_JOURNAL	PWC0472326		6491	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00		0.00	20.93
10/08/2021	GL_JOURNAL	PWC0472326		6492	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00		0.00	121.40
Number of Transactions 5									Totals	-522.26	0.00	0.00	0.00	522.26

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

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	50		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3219	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	55.19				
10/08/2021	GL_JOURNAL	PWC0472326	6493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	15.02				
Number of Transactions 3							Totals	-70.21	0.00	0.00	0.00	70.21	
0200	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	51		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3220	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4.72				
Number of Transactions 2							Totals	-4.72	0.00	0.00	0.00	4.72	
Number of Transactions 30							Account	Totals 3000s	-5,802.17	0.00	0.00	0.00	5,802.17
Number of Transactions 41							Resource	Totals 74260	-27,440.10	0.00	0.00	0.00	27,440.10
0200	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/29/2021	REQ_PREENC	REQ472522	1		CVR Computer Supplies/144342/CF360A - BLACK TONER		0.00	300.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	2		CVR Computer Supplies/144342/CF361A - CYAN TONER		0.00	870.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	3		CVR Computer Supplies/144342/CF362A - YELLOW TONER		0.00	888.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	4		CVR Computer Supplies/144342/CF363A - MAGENTA TONE		0.00	888.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	5		CVR Computer Supplies/144342/CE410X - BLACK TONER		0.00	264.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	6		CVR Computer Supplies/144342/CE411A - CYAN TONER		0.00	243.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	7		CVR Computer Supplies/144342/CE412A - YELLOW TONER		0.00	243.00	0.00	0.00			
09/29/2021	REQ_PREENC	REQ472522	8		CVR Computer Supplies/144342/CE413A - MAGENTA TONE		0.00	243.00	0.00	0.00			
10/04/2021	GL_BD_JRNL	0000472067	1		10/04/2021/Open budget string for Salk Elm (0200)		0.00	0.00	0.00	0.00			
10/05/2021	PO_POENC	0000388282	1	RREQ472522	CVR COMP-001/CF360A - BLACK TONER		0.00	0.00	323.25	0.00			
10/05/2021	PO_POENC	0000388282	1	RREQ472522	CVR COMP-001/CF360A - BLACK TONER		0.00	-300.00	0.00	0.00			
10/05/2021	PO_POENC	0000388282	2	RREQ472522	CVR COMP-001/CF361A - CYAN TONER		0.00	0.00	937.43	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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									
0200	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies							
10/05/2021	PO_POENC	0000388282	2	RREQ472522	CVR COMP-001/CF361A - CYAN TONER					0.00	-870.00		0.00	0.00			
10/05/2021	PO_POENC	0000388282	3	RREQ472522	CVR COMP-001/CF362A - YELLOW TONER					0.00	0.00		956.82	0.00			
10/05/2021	PO_POENC	0000388282	3	RREQ472522	CVR COMP-001/CF362A - YELLOW TONER					0.00	-888.00		0.00	0.00			
10/05/2021	PO_POENC	0000388282	4	RREQ472522	CVR COMP-001/CF363A - MAGENTA TONER					0.00	0.00		956.82	0.00			
10/05/2021	PO_POENC	0000388282	4	RREQ472522	CVR COMP-001/CF363A - MAGENTA TONER					0.00	-888.00		0.00	0.00			
10/05/2021	PO_POENC	0000388282	5	RREQ472522	CVR COMP-001/CE410X - BLACK TONER - HIGH YIELD					0.00	0.00		284.46	0.00			
10/05/2021	PO_POENC	0000388282	5	RREQ472522	CVR COMP-001/CE410X - BLACK TONER - HIGH YIELD					0.00	-264.00		0.00	0.00			
10/05/2021	PO_POENC	0000388282	6	RREQ472522	CVR COMP-001/CE411A - CYAN TONER					0.00	0.00		261.83	0.00			
10/05/2021	PO_POENC	0000388282	6	RREQ472522	CVR COMP-001/CE411A - CYAN TONER					0.00	-243.00		0.00	0.00			
10/05/2021	PO_POENC	0000388282	7	RREQ472522	CVR COMP-001/CE412A - YELLOW TONER					0.00	0.00		261.83	0.00			
10/05/2021	PO_POENC	0000388282	7	RREQ472522	CVR COMP-001/CE412A - YELLOW TONER					0.00	-243.00		0.00	0.00			
10/05/2021	PO_POENC	0000388282	8	RREQ472522	CVR COMP-001/CE413A - MAGENTA TONER					0.00	0.00		261.83	0.00			
10/05/2021	PO_POENC	0000388282	8	RREQ472522	CVR COMP-001/CE413A - MAGENTA TONER					0.00	-243.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	2272	4IMPRINT	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00		0.00	450.58			
10/08/2021	GL_JOURNAL	PCD0472369	2296	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00		0.00	200.44			
Number of Transactions 27										Totals			-4,895.29	0.00	0.00	4,244.27	651.02
Number of Transactions 27										Account		Totals 4000s	-4,895.29	0.00	0.00	4,244.27	651.02
Number of Transactions 27										Resource		Totals 96000	-4,895.29	0.00	0.00	4,244.27	651.02
Number of Transactions 2,132										Dept		Totals 0200	-592,782.62	5,851,840.00	389.78	4,945,778.62	1,498,454.22
Number of Transactions 2,132										Report		Totals	-592,782.62	5,851,840.00	389.78	4,945,778.62	1,498,454.22

End of Report