

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 = '0203' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2105		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,254.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,254.00	2,254.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	2,254.00	2,254.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00000	00	3202	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	1678		07/01/2021/Load 2021-22 Board-Approved	Original Bu	518.00	0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00000	00	3302	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	1679		07/01/2021/Load 2021-22 Board-Approved	Original Bu	172.00	0.00	0.00	0.00
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00000	00	3502	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	1680		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00000	00	3602	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	1681		07/01/2021/Load 2021-22 Board-Approved	Original Bu	54.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00000	00	3602	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 54.00 54.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 745.00 745.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1574				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1418				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1578				07/01/2021/Load 2021-22 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	263	USPS PO 05			08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	55.00
10/08/2021	GL_JOURNAL	PCD0472369	8	AMAZON.COM			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	841.61
10/08/2021	GL_JOURNAL	PCD0472369	56	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	222.81
10/08/2021	GL_JOURNAL	PCD0472369	161	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	437.57
10/08/2021	GL_JOURNAL	PCD0472369	162	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	41.72
10/08/2021	GL_JOURNAL	PCD0472369	163	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	43.62
10/08/2021	GL_JOURNAL	PCD0472369	164	USPS PO 05			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	154.00
10/08/2021	GL_JOURNAL	PCD0472369	165	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	35.39
10/08/2021	GL_JOURNAL	PCD0472369	288	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	115.98
10/08/2021	GL_JOURNAL	PCD0472369	339	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	130.50
10/08/2021	GL_JOURNAL	PCD0472369	340	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	124.77
10/08/2021	GL_JOURNAL	PCD0472369	414	LOWES #010			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	67.07
10/08/2021	GL_JOURNAL	PCD0472369	415	LOWES #009			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	41.89
10/08/2021	GL_JOURNAL	PCD0472369	416	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	63.49

Number of Transactions 17 Totals 8,624.58 11,000.00 0.00 0.00 2,375.42

Number of Transactions 17 Account Totals 4000s 8,624.58 11,000.00 0.00 0.00 2,375.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00000	00	5614	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0203	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	1575		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1419		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1579		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,500.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	75	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	443.52		
09/23/2021	GL_JOURNAL	IKN0471679	105	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	577.68		
09/23/2021	GL_JOURNAL	ENC0471680	84	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	11,478.80	0.00		
Number of Transactions 6							Totals	0.00	12,500.00	0.00	11,478.80	1,021.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1576		07/01/2021/Load 2022 Preliminary 25% Budget for ac		622.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1420		07/01/2021/Remove 2022 Preliminary 25% Budget for		-622.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1580		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,486.00	0.00	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469212	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
08/18/2021	CM_TRNXTN	0000007640	28100		000000000000007640 RREQ469212 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
08/18/2021	CM_TRNXTN	0000007640	28100		000000000000007640 RREQ469212 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472456	1		DD Office Products Inc/141804/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
09/30/2021	CM_TRNXTN	0000007640	28222		000000000000007640 RREQ472456 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
09/30/2021	CM_TRNXTN	0000007640	28222		000000000000007640 RREQ472456 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
Number of Transactions 9							Totals	1,853.20	2,486.00	0.00	0.00	632.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	1577		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1421		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1581		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1888	6192813478	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.26
08/03/2021	GL_JOURNAL	TEL0469162	1889	6192829026	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	54	6192813478	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.00
09/10/2021	GL_JOURNAL	TEL0471061	55	6192829026	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91
10/04/2021	GL_JOURNAL	TEL0472114	55	6192813478	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.95

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	00000	00	5915	2700	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
10/04/2021	GL_JOURNAL	TEL0472114	56	6192829026	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.28	
Number of Transactions 9						Totals	282.69	400.00	0.00	117.31	
Number of Transactions 24						Account	Totals 5000s	2,135.89	15,386.00	0.00	11,478.80
Number of Transactions 46						Resource	Totals 00000	13,759.47	29,385.00	0.00	11,478.80
	<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>		
	0203	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	2106		07/01/2021/Load 2021-22 Board-Approved Original Bu		979.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2107		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,567.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2108		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,567.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	133.30	
09/30/2021	GL_JOURNAL	PAY0471927	7414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	980.98	
10/15/2021	GL_JOURNAL	ENP0472814	5092	PYE	10/15/2021/GL Encumbrance Process/165716 ;Salary f		0.00	0.00	9,417.69	0.00	
Number of Transactions 6						Totals	-418.97	10,113.00	0.00	9,417.69	
Number of Transactions 6						Account	Totals 2000s	-418.97	10,113.00	0.00	9,417.69
	<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>		
	0203	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	1682		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,326.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,326.00	2,326.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	00001	00	3302	8300	0000	01000	0000	2022		
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

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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				
0203	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1683	07/01/2021/Load 2021-22 Board-Approved Original Bu				774.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12219	PYE	10/15/2021/GL Encumbrance Process/165716 ;OASDI fo		0.00	0.00	720.47			
Number of Transactions 4							Totals	-31.72	774.00	0.00	720.47	85.25
0203	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	1684	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29505	PYE	10/15/2021/GL Encumbrance Process/165716 ;UNEMP fo		0.00	0.00	47.10			
Number of Transactions 4							Totals	-47.67	5.00	0.00	47.10	5.57
0203	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	1685	07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3876	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	6512	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	34158	PYE	10/15/2021/GL Encumbrance Process/165716 ;WKRCMP f		0.00	0.00	259.93			
Number of Transactions 4							Totals	-48.69	242.00	0.00	259.93	30.76
0203	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	1686	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6419	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3992	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38811	PYE	10/15/2021/GL Encumbrance Process/165716 ;RM05 for		0.00	0.00	25.42			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00001	00	3702	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										

Number of Transactions 4 Totals -1.43 27.00 0.00 25.42 3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd								

06/23/2021 GL\_BD\_JRNL ORG0466503 1687 07/01/2021/Load 2021-22 Board-Approved Original Bu 15.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15.00 15.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 2,211.49 3,389.00 0.00 1,052.92 124.59

Number of Transactions 24 Resource Totals 00001 1,792.52 13,502.00 0.00 10,470.61 1,238.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1578	07/01/2021/Load 2022 Preliminary 25% Budget for ac	560.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1422	07/01/2021/Remove 2022 Preliminary 25% Budget for	-560.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1582	07/01/2021/Load 2021-22 Board-Approved Original Bu	2,239.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	197	6192827630 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	198	6192827694 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	8.58
08/03/2021	GL_JOURNAL	TEL0469162	199	6192827695 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	200	6196403520 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	201	6192412973 07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	74.21
09/10/2021	GL_JOURNAL	TEL0471061	616	6192827630 08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	617	6192827694 08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	618	6192827695 08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	619	6196403520 08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	620	6192412973 08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	69.56
10/04/2021	GL_JOURNAL	TEL0472114	608	6192827630 09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	609	6192827694 09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	8.45
10/04/2021	GL_JOURNAL	TEL0472114	610	6192827695 09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.28

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 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							
0203	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
10/04/2021	GL_JOURNAL	TEL0472114	611	6196403520	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00		0.00	0.00	18.28		
10/04/2021	GL_JOURNAL	TEL0472114	612	6192412973	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00		0.00	0.00	13.44		
Number of Transactions 18									Totals	1,881.88	2,239.00	0.00	0.00	357.12	
Number of Transactions 18									Account	Totals 5000s	1,881.88	2,239.00	0.00	0.00	357.12
Number of Transactions 18									Resource	Totals 00005	1,881.88	2,239.00	0.00	0.00	357.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0203	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2914		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	2915		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2896		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	2897		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	2898		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	2899		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	2900		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	2901		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	2902		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	2903		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	2904		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	2905		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	2906		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	2907		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	2908		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	2909		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	2910		07/01/2021/Load	2021-22	Board-Approved	Original Bu	180,256.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2911		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	2912		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	353	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	127,291.52		
08/26/2021	GL_JOURNAL	PAY0470429	365	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	127,291.53		
09/30/2021	GL_JOURNAL	PAY0471927	438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	153,215.09		

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

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	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>
0203	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

10/15/2021	GL_JOURNAL	ENP0472814	87	PYE	10/15/2021/GL Encumbrance Process/103666 ;Salary f	0.00	0.00	1,380,398.90	0.00
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Number of Transactions	23	Totals	19,330.96	1,807,528.00	0.00	1,380,398.90	407,798.14
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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>
0203	00010	00	1107	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2913		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	354	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	366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,397.65
09/30/2021	GL_JOURNAL	PAY0471927	439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,733.56
10/15/2021	GL_JOURNAL	ENP0472814	312	PYE	10/15/2021/GL Encumbrance Process/108696 ;Salary f	0.00	0.00	78,602.00	0.00

Number of Transactions	5	Totals	-14,002.86	90,128.00	0.00	78,602.00	25,528.86
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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>
0203	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

09/09/2021	GL_BD_JRNL	0000470955	849		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	230	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	1952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	520.08

Number of Transactions	3	Totals	-686.77	0.00	0.00	0.00	686.77
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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>
0203	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2917		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,267.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	368.60
09/30/2021	GL_JOURNAL	PAY0471927	2380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,307.70
10/15/2021	GL_JOURNAL	ENP0472814	1500	PYE	10/15/2021/GL Encumbrance Process/178749 ;Salary f	0.00	0.00	14,590.68	0.00

Number of Transactions	4	Totals	8,000.02	26,267.00	0.00	14,590.68	3,676.30
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0203	00010	00	1240	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2916		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,106.51		
08/26/2021	GL_JOURNAL	PAY0470429	1482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	754.45		
09/30/2021	GL_JOURNAL	PAY0471927	2687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,488.45		
10/15/2021	GL_JOURNAL	ENP0472814	1863	PYE	10/15/2021/GL Encumbrance Process/179800 ;Salary f		0.00	0.00	13,396.02	0.00		
Number of Transactions 5							Totals	1,251.57	17,997.00	0.00	13,396.02	3,349.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	1240	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	1084					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2895					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	1931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	3002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2113	PYE	10/15/2021/GL Encumbrance Process/166733 ;Salary f		0.00	0.00	109,587.60	0.00	0.00	
Number of Transactions 5							Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	2115					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	66.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0203	00010	00	2231	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	501.75	
10/15/2021	GL_JOURNAL	ENP0472814	3776	PYE	10/15/2021/GL Encumbrance Process/179370 ;Salary f			0.00	0.00	4,515.77	0.00	
Number of Transactions 4							Totals	711.68	5,796.00	0.00	4,515.77	568.55

<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>				
0203	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2110	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2111	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,296.40	
10/15/2021	GL_JOURNAL	ENP0472814	3951	PYE	10/15/2021/GL Encumbrance Process/179319 ;Salary f			0.00	0.00	9,534.94	0.00	
Number of Transactions 4							Totals	12,550.66	23,382.00	0.00	9,534.94	1,296.40

<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>				
0203	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/26/2021	GL_BD_JRNL	0000470510	258	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	2116	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	2109	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	568	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	4295	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,758.66
09/09/2021	GL_JOURNAL	PAY0470939	968	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	919.56
09/30/2021	GL_JOURNAL	PAY0471927	6344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,185.55
10/15/2021	GL_JOURNAL	ENP0472814	4542	PYE	10/15/2021/GL Encumbrance Process/123437 ;Salary f			0.00	0.00	46,621.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0203	00010	00	2401	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

Number of Transactions 7 Totals 27,242.38 84,688.00 0.00 46,621.29 10,824.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/09/2021	GL_BD_JRNL	0000470955	850						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1180	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	167.28
09/30/2021	GL_JOURNAL	PAY0471927	7206	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1985	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-174.00

Number of Transactions 4 Totals 6.72 0.00 0.00 0.00 -6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	2456	2700	0000	01000	9101	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

09/09/2021	GL_BD_JRNL	0000470955	851						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1181	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1,672.80
09/30/2021	GL_JOURNAL	PAY0471927	7207	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,088.00
10/07/2021	GL_JOURNAL	PAY0472314	1986	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	348.00

Number of Transactions 4 Totals -4,108.80 0.00 0.00 0.00 4,108.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0203	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	2112						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2113						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2114						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,262.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5033	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	146.03
09/30/2021	GL_JOURNAL	PAY0471927	7415	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	835.04
10/15/2021	GL_JOURNAL	ENP0472814	5200	PYE					10/15/2021/GL Encumbrance Process/114888 ;Salary f	0.00	0.00	9,870.99	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  
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		
0203	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

Number of Transactions	6	Totals	-413.06	10,439.00	0.00	9,870.99	981.07
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Number of Transactions	30	Account	Totals 2000s	35,989.58	124,305.00	0.00	70,542.99	17,772.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	1692						07/01/2021/Load 2021-22 Board-Approved Original Bu	287,759.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4840	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	22,265.76
08/26/2021	GL_JOURNAL	PAY0470429	5930	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	21,537.70
09/30/2021	GL_JOURNAL	PAY0471927	8880	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26,681.21
10/15/2021	GL_JOURNAL	ENP0472814	5787	PYE					10/15/2021/GL Encumbrance Process/103666 ;STRS for	0.00	0.00	233,563.51	0.00

Number of Transactions	5	Totals	-16,289.18	287,759.00	0.00	233,563.51	70,484.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	1690						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	4841	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	5931	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	8881	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,477.72
10/15/2021	GL_JOURNAL	ENP0472814	6054	PYE					10/15/2021/GL Encumbrance Process/108696 ;STRS for	0.00	0.00	13,299.46	0.00

Number of Transactions	5	Totals	-3,270.94	14,348.00	0.00	13,299.46	4,319.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	1691						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	4838	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5925	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,981.01

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 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		
0203	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5439	PYE	10/15/2021/GL Encumbrance Process/166733 ;STRS for		0.00	0.00	0.00		
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1689								
07/01/2021/Load	2021-22 Board-Approved Original Bu						4,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	62.37		
09/30/2021	GL_JOURNAL	PAY0471927	8877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	559.67		
10/15/2021	GL_JOURNAL	ENP0472814	6163	PYE	10/15/2021/GL Encumbrance Process/178749 ;STRS for		0.00	0.00	0.00		
Number of Transactions 4						Totals	1,091.22	4,182.00	0.00	2,468.74	622.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1688								
07/01/2021/Load	2021-22 Board-Approved Original Bu						2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	186.59		
08/26/2021	GL_JOURNAL	PAY0470429	5929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	127.65		
09/30/2021	GL_JOURNAL	PAY0471927	8879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	251.85		
10/15/2021	GL_JOURNAL	ENP0472814	5440	PYE	10/15/2021/GL Encumbrance Process/179800 ;STRS for		0.00	0.00	0.00		
Number of Transactions 5						Totals	32.30	2,865.00	0.00	2,266.61	566.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3101	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	1085							
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0203	00010	00	3202	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	1693		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	1696		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	8011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	632.01
09/09/2021	GL_JOURNAL	PAY0470939	1778	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	105.34
09/30/2021	GL_JOURNAL	PAY0471927	11688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,417.11
10/15/2021	GL_JOURNAL	ENP0472814	7963	PYE	10/15/2021/GL Encumbrance Process/123437 ;STRS for		0.00		0.00	18,569.26	0.00
Number of Transactions 5						Totals	-1,245.72	19,478.00	0.00	18,569.26	2,154.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	1695		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	297.01
10/15/2021	GL_JOURNAL	ENP0472814	7964	PYE	10/15/2021/GL Encumbrance Process/179319 ;PERS_A f		0.00		0.00	2,184.46	0.00
Number of Transactions 3						Totals	2,896.53	5,378.00	0.00	2,184.46	297.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
08/26/2021	GL_BD_JRNL	0000470510	259		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1694						2,401.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8013	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7965	PYE	10/15/2021/GL	Encumbrance Process/106721	;PERS_A f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		795.18	2,401.00	0.00	1,426.24	179.58
<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>					
0203	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1701						26,209.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8180	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2137	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10350	PYE	10/15/2021/GL	Encumbrance Process/103666	;FMED for		0.00	0.00			
									-----	-----	-----		
Number of Transactions 6							Totals		269.00	26,209.00	0.00	20,015.79	5,924.21
<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>					
0203	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1699						1,307.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8181	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10617	PYE	10/15/2021/GL	Encumbrance Process/108696	;FMED for		0.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		-202.97	1,307.00	0.00	1,139.73	370.24
<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>					
0203	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1700						2,072.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0203	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/29/2021	GL_JOURNAL	PAY0468710	8178	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	169.77			
08/26/2021	GL_JOURNAL	PAY0470429	10204	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	169.76			
09/30/2021	GL_JOURNAL	PAY0471927	14453	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.03			
10/15/2021	GL_JOURNAL	ENP0472814	10002	PYE	10/15/2021/GL	Encumbrance Process/166733	;FMED for	0.00	0.00	1,589.02	0.00			
								-----		-----				
Number of Transactions 5								Totals		-32.58	2,072.00	0.00	1,589.02	515.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1698		07/01/2021/Load	2021-22 Board-Approved	Original Bu	381.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10206	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.34			
09/30/2021	GL_JOURNAL	PAY0471927	14454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.97			
10/15/2021	GL_JOURNAL	ENP0472814	10726	PYE	10/15/2021/GL	Encumbrance Process/178749	;FMED for	0.00	0.00	211.56	0.00			
								-----		-----				
Number of Transactions 4								Totals		116.13	381.00	0.00	211.56	53.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	1697		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8179	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16.04			
08/26/2021	GL_JOURNAL	PAY0470429	10208	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	10.94			
09/30/2021	GL_JOURNAL	PAY0471927	14456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.58			
10/15/2021	GL_JOURNAL	ENP0472814	10003	PYE	10/15/2021/GL	Encumbrance Process/179800	;FMED for	0.00	0.00	194.24	0.00			
								-----		-----				
Number of Transactions 5								Totals		18.20	261.00	0.00	194.24	48.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3301	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	1086		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0203	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
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>				
0203	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1702	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.11		
09/30/2021	GL_JOURNAL	PAY0471927	17551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.38		
10/15/2021	GL_JOURNAL	ENP0472814	12987	PYE	10/15/2021/GL Encumbrance Process/179370 ;OASDI fo		0.00	0.00	345.46	0.00		
Number of Transactions 4							Totals	54.05	443.00	0.00	345.46	43.49
<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>				
0203	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1705	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1205	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.47		
08/26/2021	GL_JOURNAL	PAY0470429	12345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	211.04		
09/09/2021	GL_JOURNAL	PAY0470939	2723	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	72.77		
09/30/2021	GL_JOURNAL	PAY0471927	17544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.25		
10/07/2021	GL_JOURNAL	PAY0472314	4747	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2.53		
10/15/2021	GL_JOURNAL	ENP0472814	12532	PYE	10/15/2021/GL Encumbrance Process/123437 ;OASDI fo		0.00	0.00	3,566.53	0.00		
Number of Transactions 7							Totals	2,084.47	6,479.00	0.00	3,566.53	828.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3302	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	852	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2724	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	24.25		
09/30/2021	GL_JOURNAL	PAY0471927	17545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.27		
10/07/2021	GL_JOURNAL	PAY0472314	4748	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	3302	2700	0000	01000	9101	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-59.58	0.00	0.00	0.00	59.58
	<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>					
	0203	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1704		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	99.18	
10/15/2021	GL_JOURNAL	ENP0472814	12533	PYE	10/15/2021/GL Encumbrance Process/179319 ;OASDI fo					0.00	0.00	729.43	0.00	
Number of Transactions 3									Totals	960.39	1,789.00	0.00	729.43	99.18
	<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>					
	0203	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
08/26/2021	GL_BD_JRNL	0000470510	260		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1703		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.18	
09/30/2021	GL_JOURNAL	PAY0471927	17550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	63.88	
10/15/2021	GL_JOURNAL	ENP0472814	12534	PYE	10/15/2021/GL Encumbrance Process/106721 ;OASDI fo					0.00	0.00	755.12	0.00	
Number of Transactions 4									Totals	-31.18	799.00	0.00	755.12	75.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	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	1708		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,920.00	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					

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>			
	0203	00010	00	3421	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	168.00		
10/15/2021	GL_JOURNAL	ENP0472814	14977	PYE	10/15/2021/GL	Encumbrance Process/103666	;VISION f	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 3					Totals			153.60	1,920.00	0.00	1,598.40	168.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1706		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20295	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	15240	PYE	10/15/2021/GL	Encumbrance Process/108696	;VISION f	0.00	0.00	86.40	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1707		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20291	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	14640	PYE	10/15/2021/GL	Encumbrance Process/166733	;VISION f	0.00	0.00	86.40	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1087		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20292	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	15340	PYE	10/15/2021/GL	Encumbrance Process/178749	;VISION f	0.00	0.00	25.92	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			-31.68	0.00	0.00	25.92	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
0203	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/15/2021	GL_BD_JRNL	0000467595	145		07/01/2021/Open zero dollar strings/				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14641	PYE	10/15/2021/GL Encumbrance Process/179800 ;VISION f				0.00		
							-----	-----	-----		
Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3421	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1088		07/01/2021/Open zero dollar strings/				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>			
0203	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	1711		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16929	PYE	10/15/2021/GL Encumbrance Process/123437 ;VISION f		0.00		86.40		
							-----	-----	-----		
Number of Transactions 3						Totals	96.00	192.00	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>			
0203	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	1710		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16930	PYE	10/15/2021/GL Encumbrance Process/179319 ;VISION f		0.00		34.56		
							-----	-----	-----		
Number of Transactions 2						Totals	4.44	39.00	0.00	34.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	1709		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	00010	00	3431	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22222	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88			
10/15/2021	GL_JOURNAL	ENP0472814	16931	PYE	10/15/2021/GL	Encumbrance Process/106721	;VISION f	0.00	0.00	0.00			
Number of Transactions 3								Totals	0.32	32.00	0.00	28.80	2.88

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>				
	0203	00010	00	3441	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1714		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,800.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,547.52			
10/15/2021	GL_JOURNAL	ENP0472814	19196	PYE	10/15/2021/GL	Encumbrance Process/103666	;DENTAL f	0.00	0.00	0.00			
Number of Transactions 3								Totals	1,266.48	16,800.00	0.00	13,986.00	1,547.52

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>				
	0203	00010	00	3441	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1712		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19459	PYE	10/15/2021/GL	Encumbrance Process/108696	;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>				
	0203	00010	00	3441	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1713		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18859	PYE	10/15/2021/GL	Encumbrance Process/166733	;DENTAL f	0.00	0.00	0.00			
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0203	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1089		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19559	PYE	10/15/2021/GL Encumbrance Process/178749 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-281.52	0.00	0.00	226.80	54.72
<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>				
0203	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	146		07/01/2021/Open zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18860	PYE	10/15/2021/GL Encumbrance Process/179800 ;DENTAL f			0.00	0.00			
Number of Transactions 2							Totals	-151.20	0.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1090		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1717		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21148	PYE	10/15/2021/GL Encumbrance Process/123437 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1716	07/01/2021/Load 2021-22 Board-Approved Original Bu			345.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21149	PYE 10/15/2021/GL Encumbrance Process/179319 ;DENTAL f			0.00		0.00	302.40	0.00	
Number of Transactions 2							Totals	42.60	345.00	0.00	302.40	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1715	07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26243	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	20.13	
10/15/2021	GL_JOURNAL	ENP0472814	21150	PYE 10/15/2021/GL Encumbrance Process/106721 ;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 3							Totals	7.87	280.00	0.00	252.00	20.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1720	07/01/2021/Load 2021-22 Board-Approved Original Bu			369,420.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28330	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	30,789.00	
10/15/2021	GL_JOURNAL	ENP0472814	23405	PYE 10/15/2021/GL Encumbrance Process/103666 ;MEDICA f			0.00		0.00	307,542.15	0.00	
Number of Transactions 3							Totals	31,088.85	369,420.00	0.00	307,542.15	30,789.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1718	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	28331	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23667	PYE 10/15/2021/GL Encumbrance Process/108696 ;MEDICA f			0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0203	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1719		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	23073	PYE	10/15/2021/GL	Encumbrance Process/166733	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
0203	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1091		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,677.24		
10/15/2021	GL_JOURNAL	ENP0472814	23767	PYE	10/15/2021/GL	Encumbrance Process/178749	;MEDICA f	0.00	0.00	4,987.17		
							-----					
Number of Transactions 3							Totals	-6,664.41	0.00	0.00	4,987.17	1,677.24
0203	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	147		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
0203	00010	00	3461	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1092		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
0203	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1723		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	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>			
	0203	00010	00	3471	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	30246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,159.20
	10/15/2021	GL_JOURNAL	ENP0472814	25348	PYE	10/15/2021/GL Encumbrance Process/123437 ;MEDICA f			0.00	0.00	16,623.90	0.00
	-----											
	Number of Transactions 3						Totals	19,158.90	36,942.00	0.00	16,623.90	1,159.20
	<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>			
	0203	00010	00	3471	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1722		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,591.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	25349	PYE	10/15/2021/GL Encumbrance Process/179319 ;MEDICA f			0.00	0.00	6,649.56	0.00
	-----											
	Number of Transactions 2						Totals	941.44	7,591.00	0.00	6,649.56	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	00010	00	3471	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1721		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,158.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	484.32
	10/15/2021	GL_JOURNAL	ENP0472814	25350	PYE	10/15/2021/GL Encumbrance Process/106721 ;MEDICA f			0.00	0.00	5,541.30	0.00
	-----											
	Number of Transactions 3						Totals	132.38	6,158.00	0.00	5,541.30	484.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	00010	00	3501	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	1728		07/01/2021/Load 2021-22 Board-Approved Original Bu			904.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	63.65
	08/26/2021	GL_JOURNAL	PAY0470429	14680	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.65
	09/09/2021	GL_JOURNAL	PAY0470939	3308	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.09
	09/30/2021	GL_JOURNAL	PAY0471927	32799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,942.94
	10/15/2021	GL_JOURNAL	ENP0472814	27631	PYE	10/15/2021/GL Encumbrance Process/103666 ;UNEMP fo			0.00	0.00	6,901.99	0.00
	-----											
	Number of Transactions 6						Totals	-8,068.32	904.00	0.00	6,901.99	2,070.33

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0203	00010	00	3501	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1726		07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11637	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	4.20		
08/26/2021	GL_JOURNAL	PAY0470429	14681	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	4.20		
09/30/2021	GL_JOURNAL	PAY0471927	32800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	116.61		
10/15/2021	GL_JOURNAL	ENP0472814	27899	PYE	10/15/2021/GL Encumbrance Process/108696 ;UNEMP fo	0.00		0.00	393.01		
Number of Transactions 5						Totals	-473.02	45.00	0.00	393.01	125.01
0203	00010	00	3501	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1727		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11634	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	5.85		
08/26/2021	GL_JOURNAL	PAY0470429	14675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	5.86		
09/30/2021	GL_JOURNAL	PAY0471927	32795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	173.47		
10/15/2021	GL_JOURNAL	ENP0472814	27283	PYE	10/15/2021/GL Encumbrance Process/166733 ;UNEMP fo	0.00		0.00	547.94		
Number of Transactions 5						Totals	-662.12	71.00	0.00	547.94	185.18
0203	00010	00	3501	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1725		07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14677	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	32796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	43.20		
10/15/2021	GL_JOURNAL	ENP0472814	28009	PYE	10/15/2021/GL Encumbrance Process/178749 ;UNEMP fo	0.00		0.00	72.95		
Number of Transactions 4						Totals	-103.33	13.00	0.00	72.95	43.38
0203	00010	00	3501	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1724		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11635	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14679	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.44		
10/15/2021	GL_JOURNAL	ENP0472814	27284	PYE	10/15/2021/GL	Encumbrance Process/179800	;UNEMP fo	0.00	0.00	66.98		
							-----					
Number of Transactions 5							Totals	-66.35	9.00	0.00	66.98	8.37
<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>				
0203	00010	00	3501	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1093		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>				
0203	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1729		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16817	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.03		
09/30/2021	GL_JOURNAL	PAY0471927	35895	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.81		
10/15/2021	GL_JOURNAL	ENP0472814	30273	PYE	10/15/2021/GL	Encumbrance Process/179370	;UNEMP fo	0.00	0.00	22.58		
							-----					
Number of Transactions 4							Totals	-22.42	3.00	0.00	22.58	2.84
<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>				
0203	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1732		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2051	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.48		
08/26/2021	GL_JOURNAL	PAY0470429	16813	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1.38		
09/09/2021	GL_JOURNAL	PAY0470939	3894	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.54		
09/30/2021	GL_JOURNAL	PAY0471927	35888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	63.14		
10/07/2021	GL_JOURNAL	PAY0472314	6738	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-0.87		
10/15/2021	GL_JOURNAL	ENP0472814	29818	PYE	10/15/2021/GL	Encumbrance Process/123437	;UNEMP fo	0.00	0.00	233.11		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-255.78	42.00	0.00	233.11	64.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	853	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3895	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	35889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.15	
10/07/2021	GL_JOURNAL	PAY0472314	6739	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.74	
Number of Transactions 4									Totals	-25.73	0.00	0.00	0.00	25.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1731	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.43	
10/15/2021	GL_JOURNAL	ENP0472814	29819	PYE	10/15/2021/GL Encumbrance Process/179319 ;UNEMP fo					0.00	0.00	47.67	0.00	
Number of Transactions 3									Totals	-45.10	12.00	0.00	47.67	9.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/26/2021	GL_BD_JRNL	0000470510	261	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1730	07/01/2021/Load 2021-22 Board-Approved Original Bu						6.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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		
0203	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_JOURNAL	PAY0470429	16816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.02		
10/15/2021	GL_JOURNAL	ENP0472814	29820	PYE	10/15/2021/GL Encumbrance Process/106721 ;UNEMP fo		0.00	0.00	49.35		
Number of Transactions 4						Totals	-49.44	6.00	0.00	49.35	6.09
0203	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1737		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,200.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	907	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3,513.25	
09/09/2021	GL_JOURNAL	PWC0470959	963	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60	
09/09/2021	GL_JOURNAL	PWC0470959	964	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,513.25	
10/08/2021	GL_JOURNAL	PWC0472326	1857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	1858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4,228.74	
10/15/2021	GL_JOURNAL	ENP0472814	32284	PYE	10/15/2021/GL Encumbrance Process/103666 ;WKRCMP f		0.00	0.00	38,099.06	0.00	
Number of Transactions 7						Totals	-6,173.25	43,200.00	0.00	38,099.06	11,274.19
0203	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1735		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	908	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	965	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	231.78	
10/08/2021	GL_JOURNAL	PWC0472326	1859	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.05	
10/15/2021	GL_JOURNAL	ENP0472814	32552	PYE	10/15/2021/GL Encumbrance Process/108696 ;WKRCMP f		0.00	0.00	2,169.42	0.00	
Number of Transactions 5						Totals	-720.03	2,154.00	0.00	2,169.42	704.61
0203	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	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 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>			
	0203	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	909	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	966	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07		
10/15/2021	GL_JOURNAL	ENP0472814	31936	PYE	10/15/2021/GL Encumbrance Process/166733 ;WKRCMP f		0.00	0.00	3,024.62	0.00		
Number of Transactions 5						Totals		-590.97	3,416.00	0.00	3,024.62	982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1734				07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	967	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	10.17	
10/08/2021	GL_JOURNAL	PWC0472326	1861	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	91.29	
10/15/2021	GL_JOURNAL	ENP0472814	32662	PYE	10/15/2021/GL Encumbrance Process/178749 ;WKRCMP f		0.00	0.00	0.00	402.70	0.00	
Number of Transactions 4						Totals		123.84	628.00	0.00	402.70	101.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1733				07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	910	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	30.54	
09/09/2021	GL_JOURNAL	PWC0470959	968	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	20.82	
10/08/2021	GL_JOURNAL	PWC0472326	1862	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	41.08	
10/15/2021	GL_JOURNAL	ENP0472814	31937	PYE	10/15/2021/GL Encumbrance Process/179800 ;WKRCMP f		0.00	0.00	0.00	369.73	0.00	
Number of Transactions 5						Totals		-32.17	430.00	0.00	369.73	92.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3601	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1094				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0203	00010	00	3601	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1738	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3877	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.84
10/08/2021	GL_JOURNAL	PWC0472326	6513	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.85
10/15/2021	GL_JOURNAL	ENP0472814	34926	PYE	10/15/2021/GL Encumbrance Process/179370 ;WKRCMP f			0.00	0.00	124.64	0.00

Number of Transactions 4  
Totals -1.33 139.00 0.00 124.64 15.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1741	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3232	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3878	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PWC0470959	3879	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	25.38
09/09/2021	GL_JOURNAL	PWC0470959	3880	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	76.14
10/08/2021	GL_JOURNAL	PWC0472326	6514	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-4.80
10/08/2021	GL_JOURNAL	PWC0472326	6515	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6516	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	170.72
10/15/2021	GL_JOURNAL	ENP0472814	34471	PYE	10/15/2021/GL Encumbrance Process/123437 ;WKRCMP f			0.00	0.00	1,286.75	0.00

Number of Transactions 9  
Totals 438.68 2,024.00 0.00 1,286.75 298.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00010	00	3602	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	128	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3881	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	46.17
10/08/2021	GL_JOURNAL	PWC0472326	6517	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0203	00010	00	3602	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6518	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	57.63	
Number of Transactions 4						Totals		-113.40	0.00	0.00	113.40	
<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>				
0203	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1740		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6519	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	35.78	
10/15/2021	GL_JOURNAL	ENP0472814	34472	PYE	10/15/2021/GL Encumbrance Process/179319 ;WKRCMP f		0.00	0.00	263.16	0.00		
Number of Transactions 3						Totals		260.06	559.00	0.00	263.16	35.78
<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>				
0203	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/26/2021	GL_BD_JRNL	0000470510	262		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1739		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3882	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.03		
10/08/2021	GL_JOURNAL	PWC0472326	6520	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	23.05	
10/15/2021	GL_JOURNAL	ENP0472814	34473	PYE	10/15/2021/GL Encumbrance Process/106721 ;WKRCMP f		0.00	0.00	272.44	0.00		
Number of Transactions 4						Totals		-49.52	250.00	0.00	272.44	27.08
<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>				
0203	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0203	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1746		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,440.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2459	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4287	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36937	PYE	10/15/2021/GL Encumbrance Process/103666 ;RM01 for				0.00	0.00	
							-----				
Number of Transactions 5							Totals		25.97	2,440.00	0.00
							-----				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3701	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1744		07/01/2021/Load 2021-22 Board-Approved	Original Bu			122.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2460	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4288	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37205	PYE	10/15/2021/GL Encumbrance Process/108696 ;RM01 for				0.00	0.00	
							-----				
Number of Transactions 5							Totals		-18.58	122.00	0.00
							-----				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1745		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2461	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4289	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36589	PYE	10/15/2021/GL Encumbrance Process/166733 ;RMC7 for				0.00	0.00	
							-----				
Number of Transactions 5							Totals		-13.16	855.00	0.00
							-----				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1743		07/01/2021/Load 2021-22 Board-Approved	Original Bu			35.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
09/09/2021	GL_JOURNAL	PRM0470958	4290	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	10154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.47	
10/15/2021	GL_JOURNAL	ENP0472814	37315	PYE	10/15/2021/GL Encumbrance Process/178749 ;RM01 for					0.00	0.00	19.70	0.00	
Number of Transactions 4									Totals	10.33	35.00	0.00	19.70	4.97
	<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>					
	0203	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1742		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2462	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.49	
09/09/2021	GL_JOURNAL	PRM0470958	4291	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.02	
10/08/2021	GL_JOURNAL	PRM0472330	10155	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.01	
10/15/2021	GL_JOURNAL	ENP0472814	36590	PYE	10/15/2021/GL Encumbrance Process/179800 ;RM01 for					0.00	0.00	18.08	0.00	
Number of Transactions 5									Totals	1.40	24.00	0.00	18.08	4.52
	<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>					
	0203	00010	00	3701	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	1095		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>					
	0203	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	1747		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6420	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
10/08/2021	GL_JOURNAL	PRM0472330	3993	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.35	
10/15/2021	GL_JOURNAL	ENP0472814	39576	PYE	10/15/2021/GL Encumbrance Process/179370 ;RM05 for					0.00	0.00	12.19	0.00	
Number of Transactions 4									Totals	2.28	16.00	0.00	12.19	1.53

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0203	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	1750		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3945	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	6421	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	13.27	
09/09/2021	GL_JOURNAL	PRM0470958	6422	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.42	
10/08/2021	GL_JOURNAL	PRM0472330	3994	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.75	
10/15/2021	GL_JOURNAL	ENP0472814	39124	PYE	10/15/2021/GL Encumbrance Process/123437 ;RM03 for		0.00	0.00	224.25	0.00	
Number of Transactions 6						Totals	131.69	408.00	0.00	224.25	52.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1749		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3995	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.50	
10/15/2021	GL_JOURNAL	ENP0472814	39125	PYE	10/15/2021/GL Encumbrance Process/179319 ;RM05 for		0.00	0.00	25.74	0.00	
Number of Transactions 3						Totals	34.76	64.00	0.00	25.74	3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/26/2021	GL_BD_JRNL	0000470510	263		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6423	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39
10/08/2021	GL_JOURNAL	PRM0472330	3996	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.25
10/15/2021	GL_JOURNAL	ENP0472814	39126	PYE	10/15/2021/GL Encumbrance Process/106721 ;RM05 for		0.00	0.00	26.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4								Totals	-0.28	29.00	0.00	26.64	2.64
<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>					
0203	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1755	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,711.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	265.19	
10/15/2021	GL_JOURNAL	ENP0472814	41355	PYE	10/15/2021/GL Encumbrance Process/103666 ;LIFE for			0.00	0.00	0.00	2,070.58	0.00	
Number of Transactions 3								Totals	375.23	2,711.00	0.00	2,070.58	265.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	3985	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1753	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	15.72	
10/15/2021	GL_JOURNAL	ENP0472814	41623	PYE	10/15/2021/GL Encumbrance Process/108696 ;LIFE for			0.00	0.00	0.00	117.90	0.00	
Number of Transactions 3								Totals	1.38	135.00	0.00	117.90	15.72
<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>					
0203	00010	00	3985	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1754	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	41007	PYE	10/15/2021/GL Encumbrance Process/166733 ;LIFE for			0.00	0.00	0.00	164.38	0.00	
Number of Transactions 3								Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0203	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1752		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.47	
10/15/2021	GL_JOURNAL	ENP0472814	41732	PYE	10/15/2021/GL Encumbrance Process/178749 ;LIFE for					0.00	0.00	21.89	0.00	
Number of Transactions 3									Totals	11.64	39.00	0.00	21.89	5.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1751		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41008	PYE	10/15/2021/GL Encumbrance Process/179800 ;LIFE for					0.00	0.00	20.09	0.00	
Number of Transactions 2									Totals	6.91	27.00	0.00	20.09	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	3985	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1096		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>					
	0203	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1756		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1759		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	00010	00	3995	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/15/2021	GL_JOURNAL	ENP0472814	43394	PYE	10/15/2021/GL Encumbrance Process/123437 ;LIFE for					0.00	0.00	69.93	0.00		
Number of Transactions 3									Totals	49.29	127.00	0.00	69.93	7.78	
	<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>						
	0203	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43395	PYE	10/15/2021/GL Encumbrance Process/179319 ;LIFE for					0.00	0.00	14.30	0.00		
Number of Transactions 2									Totals	21.70	36.00	0.00	14.30	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
08/26/2021	GL_BD_JRNL	0000470510	264		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1757		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.98		
10/15/2021	GL_JOURNAL	ENP0472814	43396	PYE	10/15/2021/GL Encumbrance Process/106721 ;LIFE for					0.00	0.00	9.34	0.00		
Number of Transactions 3									Totals	5.68	16.00	0.00	9.34	0.98	
Number of Transactions 325									Account	Totals 3000s	17,915.26	941,661.00	0.00	774,397.88	149,347.86
Number of Transactions 401									Resource	Totals 00010	65,534.54	3,150,803.00	0.00	2,441,516.07	643,752.39

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

PeopleSoft GL  
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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>									
0203	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	2918						23,329.00	0.00							
09/30/2021	GL_JOURNAL	PAY0471927	1654	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00							
10/07/2021	GL_JOURNAL	PAY0472314	368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00							
									0.00	0.00							
Number of Transactions 3									Totals	20,393.50	23,329.00	0.00	0.00	2,935.50			
-----																	
Number of Transactions 3											Account	Totals 1000s	20,393.50	23,329.00	0.00	0.00	2,935.50
-----																	
<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>									
0203	00011	00	3101	1000	1110	01000	0000	2022									
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																	
06/23/2021	GL_BD_JRNL	ORG0466503	1760						3,714.00	0.00							
10/07/2021	GL_JOURNAL	PAY0472314	2464	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00							
									0.00	0.00							
Number of Transactions 2									Totals	3,418.88	3,714.00	0.00	0.00	295.12			
-----																	
<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>									
0203	00011	00	3301	1000	1110	01000	0000	2022									
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated																	
06/23/2021	GL_BD_JRNL	ORG0466503	1761						338.00	0.00							
09/30/2021	GL_JOURNAL	PAY0471927	14459	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00							
10/07/2021	GL_JOURNAL	PAY0472314	3773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00							
									0.00	0.00							
Number of Transactions 3									Totals	295.44	338.00	0.00	0.00	42.56			
-----																	
<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>									
0203	00011	00	3501	1000	1110	01000	0000	2022									
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif																	
06/23/2021	GL_BD_JRNL	ORG0466503	1762						12.00	0.00							
09/30/2021	GL_JOURNAL	PAY0471927	32801	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00							
10/07/2021	GL_JOURNAL	PAY0472314	5764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00							
									0.00	0.00							
Number of Transactions 3									Totals	12.00	0.00	0.00	0.00	2.58			
-----																	
Number of Transactions 3									Totals	295.44	338.00	0.00	0.00	42.56			
-----																	

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

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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>						
	0203	00011	00	3501	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-4.29	12.00	0.00	0.00	16.29	
	<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>						
	0203	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1763		07/01/2021/Load 2021-22 Board-Approved				Original Bu	558.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1863	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	5.35		
10/08/2021	GL_JOURNAL	PWC0472326	1864	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	75.67		
Number of Transactions 3									Totals	476.98	558.00	0.00	0.00	81.02	
Number of Transactions 11									Account	Totals 3000s	4,187.01	4,622.00	0.00	0.00	434.99
Number of Transactions 14									Resource	Totals 00011	24,580.51	27,951.00	0.00	0.00	3,370.49
	<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>						
	0203	00015	00	2236	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
08/26/2021	GL_BD_JRNL	0000470510	265		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	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>						
	0203	00015	00	3202	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
08/26/2021	GL_BD_JRNL	0000470510	266		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00015	00	3202	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
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>		
0203	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
08/26/2021	GL_BD_JRNL	0000470510	267	08/01/2021/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>		
0203	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_BD_JRNL	0000470510	268	08/01/2021/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>		
0203	00015	00	3602	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
08/26/2021	GL_BD_JRNL	0000470510	269	08/01/2021/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>		
0203	00015	00	3702	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
08/26/2021	GL_BD_JRNL	0000470510	270	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0203	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
08/26/2021	GL_BD_JRNL	0000470510	271		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 6							Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 7							Resource	Totals 00015	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>					
0203	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	2919		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	2920		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,133.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	965	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,973.06		
08/26/2021	GL_JOURNAL	PAY0470429	994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10,973.06		
09/30/2021	GL_JOURNAL	PAY0471927	1232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,411.98		
10/15/2021	GL_JOURNAL	ENP0472814	1314	PYE	10/15/2021/GL Encumbrance Process/115482 ;Salary f			0.00	0.00	102,707.84	0.00		
Number of Transactions 6							Totals	-22,822.94	113,243.00	0.00	102,707.84	33,358.10	
<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>					
0203	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	706		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36		
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 8							Account	Totals 1000s	-22,996.30	113,243.00	0.00	102,707.84	33,531.46

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

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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>				
0203	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	1764		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,028.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,856.64		
08/26/2021	GL_JOURNAL	PAY0470429	5932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,856.64		
09/30/2021	GL_JOURNAL	PAY0471927	8882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,930.91		
10/15/2021	GL_JOURNAL	ENP0472814	6314	PYE	10/15/2021/GL Encumbrance Process/115482 ;STRS for		0.00		0.00	17,378.17		
Number of Transactions 5							Totals	-4,994.36	18,028.00	0.00	17,378.17	5,644.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1765		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,642.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	159.10		
08/26/2021	GL_JOURNAL	PAY0470429	10211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	159.11		
09/30/2021	GL_JOURNAL	PAY0471927	14460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	168.22		
10/15/2021	GL_JOURNAL	ENP0472814	10876	PYE	10/15/2021/GL Encumbrance Process/115482 ;FMED for		0.00		0.00	1,489.26		
Number of Transactions 5							Totals	-333.69	1,642.00	0.00	1,489.26	486.43
<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>				
0203	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	1766		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	12.48		
10/15/2021	GL_JOURNAL	ENP0472814	15483	PYE	10/15/2021/GL Encumbrance Process/115482 ;VISION f		0.00		0.00	112.32		
Number of Transactions 3							Totals	0.20	125.00	0.00	112.32	12.48
<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>				
0203	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	1767		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,092.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	118.56		
10/15/2021	GL_JOURNAL	ENP0472814	19702	PYE	10/15/2021/GL Encumbrance Process/115482 ;DENTAL f		0.00		0.00	982.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										

Number of Transactions 3 Totals -9.36 1,092.00 0.00 982.80 118.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1768	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,012.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,516.32
10/15/2021	GL_JOURNAL	ENP0472814	23910	PYE	10/15/2021/GL Encumbrance Process/115482 ;MEDICA f			0.00	0.00	21,611.07	0.00

Number of Transactions 3 Totals 884.61 24,012.00 0.00 21,611.07 1,516.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1769	07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.49
08/26/2021	GL_JOURNAL	PAY0470429	14682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.48
09/30/2021	GL_JOURNAL	PAY0471927	32802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	155.96
10/15/2021	GL_JOURNAL	ENP0472814	28160	PYE	10/15/2021/GL Encumbrance Process/115482 ;UNEMP fo			0.00	0.00	513.54	0.00

Number of Transactions 5 Totals -623.47 57.00 0.00 513.54 166.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1770	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,707.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	911	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	302.86
09/09/2021	GL_JOURNAL	PWC0470959	969	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	302.86
10/08/2021	GL_JOURNAL	PWC0472326	1865	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	1866	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	314.97
10/15/2021	GL_JOURNAL	ENP0472814	32813	PYE	10/15/2021/GL Encumbrance Process/115482 ;WKRCMP f			0.00	0.00	2,834.74	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0203	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions	6	Totals								
									-1,053.21	2,707.00
										0.00
										2,834.74
										925.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1771					07/01/2021/Load 2021-22 Board-Approved Original Bu	153.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2463	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.81
09/09/2021	GL_JOURNAL	PRM0470958	4292	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	14.81
10/08/2021	GL_JOURNAL	PRM0472330	10156	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.41
10/15/2021	GL_JOURNAL	ENP0472814	37466	PYE				10/15/2021/GL Encumbrance Process/115482 ;RM01 for	0.00	0.00	138.66	0.00

Number of Transactions	5	Totals								
									-30.69	153.00
										0.00
										138.66
										45.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1772					07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38662	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.54
10/15/2021	GL_JOURNAL	ENP0472814	41882	PYE				10/15/2021/GL Encumbrance Process/115482 ;LIFE for	0.00	0.00	154.06	0.00

Number of Transactions	3	Totals								
									-4.60	170.00
										0.00
										154.06
										20.54

Number of Transactions	38	Account	Totals	3000s						
									-6,164.57	47,986.00
										0.00
										45,214.62
										8,935.95

Number of Transactions	46	Resource	Totals	00016						
									-29,160.87	161,229.00
										0.00
										147,922.46
										42,467.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	00031	00	4302	8100	0000	01000	7003	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1579					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,285.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1423					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,285.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,138.00	0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	1		Waxie Sanitary Supply/141804/BRUTE 32 GL ROUND CON				0.00	24.63	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	2		Waxie Sanitary Supply/141804/3316 1-1/2IN STIFF PU				0.00	10.50	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	3		Waxie Sanitary Supply/141804/2600 PLASTIC LOBBY DU				0.00	21.60	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	4		Waxie Sanitary Supply/141804/8644L NITRILE PF GPGL				0.00	204.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467750	5		Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN				0.00	257.60	0.00	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	26.54	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	26.54	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	0.00	-26.54	0.00
07/08/2021	PO_POENC	0000384530	1	RREQ467750	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS				0.00	-24.63	0.00	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	11.31	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	11.31	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-11.31	0.00
07/08/2021	PO_POENC	0000384530	2	RREQ467750	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-10.50	0.00	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	23.27	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	23.27	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-23.27	0.00
07/08/2021	PO_POENC	0000384530	3	RREQ467750	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-21.60	0.00	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	219.81	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	219.81	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	-219.81	0.00
07/08/2021	PO_POENC	0000384530	4	RREQ467750	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	277.56	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	277.56	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	0.00	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	0.00	-277.56	0.00
07/08/2021	PO_POENC	0000384530	5	RREQ467750	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE				0.00	-257.60	0.00	0.00
07/12/2021	PO_POENC	0000373010	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	47.07	0.00
07/12/2021	PO_POENC	0000373010	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN				0.00	0.00	-47.07	0.00
07/15/2021	AP_VOUCHER	01193454	1	P0000384530	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	0.00	26.54
07/15/2021	AP_VOUCHER	01193454	1	P0000384530	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA				0.00	0.00	-26.54	0.00
07/15/2021	AP_VOUCHER	01193454	2	P0000384530	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	219.81
07/15/2021	AP_VOUCHER	01193454	2	P0000384530	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	-219.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0203	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2021	AP_VOUCHER	01193454	3	P0000384530	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	277.57
07/15/2021	AP_VOUCHER	01193454	3	P0000384530	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00	0.00	-277.56
07/15/2021	AP_VOUCHER	01193454	4	P0000384530	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	23.27
07/15/2021	AP_VOUCHER	01193454	4	P0000384530	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.27
07/21/2021	REQ_PREENC	REQ468285	1		Waxie Sanitary Supply/141804/SENSOR VAC PAPER 5300		0.00	45.52	0.00
07/21/2021	REQ_PREENC	REQ468285	2		Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN		0.00	35.60	0.00
07/21/2021	REQ_PREENC	REQ468285	3		Waxie Sanitary Supply/141804/SPEED CHANGE MOP HAND		0.00	24.16	0.00
07/21/2021	REQ_PREENC	REQ468285	4		Waxie Sanitary Supply/141804/WAXIE SUPERIOR HAND S		0.00	27.33	0.00
07/21/2021	REQ_PREENC	REQ468285	5		Waxie Sanitary Supply/141804/WAXIE KLEENLINE 20 IN		0.00	21.03	0.00
07/21/2021	AP_VOUCHER	01194257	1	P0000384530	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31
07/21/2021	AP_VOUCHER	01194257	1	P0000384530	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
07/23/2021	PO_POENC	0000385014	1	RREQ468285	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
07/23/2021	PO_POENC	0000385014	2	RREQ468285	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03
07/23/2021	PO_POENC	0000385014	3	RREQ468285	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-24.16	0.00
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	29.45
07/23/2021	PO_POENC	0000385014	4	RREQ468285	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	-27.33	0.00
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00	0.00	22.66
07/23/2021	PO_POENC	0000385014	5	RREQ468285	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST		0.00	-21.03	0.00
07/28/2021	REQ_PREENC	REQ468505	1		Waxie Sanitary Supply/141804/WD-40 AEROSOL 12X11-O		0.00	6.44	0.00
07/28/2021	REQ_PREENC	REQ468505	2		Waxie Sanitary Supply/141804/WAXIE 24X24 8 MIC NAT		0.00	102.28	0.00
08/02/2021	AP_VOUCHER	01195743	1	P0000385014	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	29.45
08/02/2021	AP_VOUCHER	01195743	1	P0000385014	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C		0.00	0.00	-29.45
08/02/2021	AP_VOUCHER	01195743	2	P0000385014	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	38.36
08/02/2021	AP_VOUCHER	01195743	2	P0000385014	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-38.36
08/02/2021	AP_VOUCHER	01195743	3	P0000385014	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00	0.00	22.66
08/02/2021	AP_VOUCHER	01195743	3	P0000385014	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF		0.00	0.00	-22.66
08/02/2021	AP_VOUCHER	01195743	4	P0000385014	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	49.04
08/02/2021	AP_VOUCHER	01195743	4	P0000385014	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.04
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	-102.28	0.00
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-110.21
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	110.21
08/06/2021	PO_POENC	0000385414	2	RREQ468505	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER		0.00	0.00	-110.21
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	-6.44	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	0.00			
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	0.00			
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	6.94			
08/06/2021	PO_POENC	0000385414	1	RREQ468505	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW		0.00	0.00	6.94			
08/13/2021	AP_VOUCHER	01197363	1	P0000385414	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	0.00			
08/13/2021	AP_VOUCHER	01197363	1	P0000385414	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00	0.00	-110.21			
08/13/2021	AP_VOUCHER	01197363	2	P0000385414	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	0.00			
08/13/2021	AP_VOUCHER	01197363	2	P0000385414	WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST		0.00	0.00	-6.94			
08/18/2021	REQ_PREENC	REQ469278	1		Waxie Sanitary Supply/141804/WAXIE GERMICIDAL ULTR		0.00	18.42	0.00			
08/18/2021	REQ_PREENC	REQ469278	2		Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24		0.00	130.88	0.00			
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	19.85			
08/19/2021	PO_POENC	0000385833	1	RREQ469278	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-18.42	0.00			
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	141.02			
08/19/2021	PO_POENC	0000385833	2	RREQ469278	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-130.88	0.00			
08/30/2021	AP_VOUCHER	01199369	1	P0000385014	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00			
08/30/2021	AP_VOUCHER	01199369	1	P0000385014	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03			
08/30/2021	AP_VOUCHER	01199383	1	P0000385833	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00			
08/30/2021	AP_VOUCHER	01199383	1	P0000385833	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-141.02			
08/30/2021	AP_VOUCHER	01199383	2	P0000385833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00			
08/30/2021	AP_VOUCHER	01199383	2	P0000385833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-19.85			
Number of Transactions 96						Totals	4,135.93	5,138.00	0.00	0.01	1,002.06	
Number of Transactions 96						Account	Totals 4000s	4,135.93	5,138.00	0.00	0.01	1,002.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1580		07/01/2021/Load 2022 Preliminary 25% Budget for ac		406.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1424		07/01/2021/Remove 2022 Preliminary 25% Budget for		-406.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1584		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,622.00	0.00	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468462	1		Waxie Sanitary Supply/141804/Scott 02000 White Rol		0.00	226.89	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468462	2		Waxie Sanitary Supply/141804/Scott 07006 2ply Core		0.00	314.40	0.00	0.00		
07/27/2021	REQ_PREENC	REQ468462	3		Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00		
08/11/2021	CM_TRNXTN	0000008772	28082		00000000000008772 RREQ468462 Scott 02000 White R		0.00	0.00	0.00	244.48		

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 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					
0203	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
08/11/2021	CM_TRNXTN	0000008772	28082				000000000000008772 RREQ468462	Scott 02000	White R	0.00	-226.89	0.00	0.00
08/11/2021	CM_TRNXTN	0000008773	28082				000000000000008773 RREQ468462	Scott 07006	2ply Co	0.00	0.00	0.00	379.55
08/11/2021	CM_TRNXTN	0000008773	28082				000000000000008773 RREQ468462	Scott 07006	2ply Co	0.00	-314.40	0.00	0.00
08/11/2021	CM_TRNXTN	0000008775	28082				000000000000008775 RREQ468462	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	172.63
08/11/2021	CM_TRNXTN	0000008775	28082				000000000000008775 RREQ468462	Waxie 33x39	1.3 Mil	0.00	-172.63	0.00	0.00
09/13/2021	REQ_PREENC	REQ471102	1				Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski		0.00	390.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471102	1				Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski		0.00	390.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471102	1				Waxie Sanitary Supply/141804/Scott	Luxury Foam Ski		0.00	-390.00	0.00	0.00
10/14/2021	CM_TRNXTN	0000008774	28287				000000000000008774 RREQ471102	Scott Luxury Foam S		0.00	0.00	0.00	422.63
10/14/2021	CM_TRNXTN	0000008774	28287				000000000000008774 RREQ471102	Scott Luxury Foam S		0.00	-390.00	0.00	0.00

Number of Transactions 17 Totals 401.34 1,622.00 1.37 0.00 1,219.29

Number of Transactions 17 Account Totals 5000s 401.34 1,622.00 1.37 0.00 1,219.29

Number of Transactions 113 Resource Totals 00031 4,537.27 6,760.00 1.37 0.01 2,221.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	1107	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										

06/23/2021	GL_BD_JRNL	ORG0466495	2921				07/01/2021/Load 2021-22 Board-Approved	Original Bu		45,064.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	367	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	954.28
09/30/2021	GL_JOURNAL	PAY0471927	440	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,366.78
10/15/2021	GL_JOURNAL	ENP0472814	369	PYE			10/15/2021/GL Encumbrance Process/131510	;Salary f		0.00	0.00	39,301.00	0.00

Number of Transactions 4 Totals 441.94 45,064.00 0.00 39,301.00 5,321.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0203	00035	00	1907	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher										

06/23/2021	GL_BD_JRNL	ORG0466495	2922				07/01/2021/Load 2021-22 Board-Approved	Original Bu		46,251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3287	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,701.11
10/15/2021	GL_JOURNAL	ENP0472814	2371	PYE			10/15/2021/GL Encumbrance Process/150860	;Salary f		0.00	0.00	33,310.02	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00035	00	1907	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher										

Number of Transactions 3 Totals 9,239.87 46,251.00 0.00 33,310.02 3,701.11

Number of Transactions 7 Account Totals 1000s 9,681.81 91,315.00 0.00 72,611.02 9,022.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3101	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1773						7,174.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5933	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	161.47
09/30/2021	GL_JOURNAL	PAY0471927	8883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	738.86
10/15/2021	GL_JOURNAL	ENP0472814	6375	PYE	10/15/2021/GL	Encumbrance Process/131510	;STRS for		0.00	0.00	6,649.73	0.00

Number of Transactions 4 Totals -376.06 7,174.00 0.00 6,649.73 900.33

<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>				
0203	00035	00	3101	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1774						7,363.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	626.23
10/15/2021	GL_JOURNAL	ENP0472814	6364	PYE	10/15/2021/GL	Encumbrance Process/150860	;STRS for		0.00	0.00	5,636.06	0.00

Number of Transactions 3 Totals 1,100.71 7,363.00 0.00 5,636.06 626.23

<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>				
0203	00035	00	3301	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1775						653.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10212	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13.84
09/30/2021	GL_JOURNAL	PAY0471927	14461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	63.39
10/15/2021	GL_JOURNAL	ENP0472814	10938	PYE	10/15/2021/GL	Encumbrance Process/131510	;FMED for		0.00	0.00	569.86	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	Amount	
0203	00035	00		3301	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
Number of Transactions 4								Totals	5.91	653.00	0.00	569.86	77.23
0203	00035	00		3301	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503		1776	07/01/2021/Load 2021-22 Board-Approved Original Bu			671.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		14452	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	53.68	
10/15/2021	GL_JOURNAL	ENP0472814		10927	PYE 10/15/2021/GL Encumbrance Process/150860 ;FMED for			0.00		0.00	483.00	0.00	
Number of Transactions 3								Totals	134.32	671.00	0.00	483.00	53.68
0203	00035	00		3421	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		1777	07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		20297	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814		15545	PYE 10/15/2021/GL Encumbrance Process/131510 ;VISION f			0.00		0.00	43.20	0.00	
Number of Transactions 3								Totals	0.00	48.00	0.00	43.20	4.80
0203	00035	00		3421	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		1778	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		20290	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814		15534	PYE 10/15/2021/GL Encumbrance Process/150860 ;VISION f			0.00		0.00	43.20	0.00	
Number of Transactions 3								Totals	48.00	96.00	0.00	43.20	4.80
0203	00035	00		3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0203	00035	00	3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1779		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.36		
10/15/2021	GL_JOURNAL	ENP0472814	19764	PYE	10/15/2021/GL	Encumbrance Process/131510	;DENTAL f	0.00	0.00	378.00		
							-----					
Number of Transactions 3							Totals	20.64	420.00	0.00	378.00	21.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3441	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1780		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	19753	PYE	10/15/2021/GL	Encumbrance Process/150860	;DENTAL f	0.00	0.00	378.00		
							-----					
Number of Transactions 3							Totals	416.40	840.00	0.00	378.00	45.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00035	00	3461	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1781		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28333	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	427.20		
10/15/2021	GL_JOURNAL	ENP0472814	23972	PYE	10/15/2021/GL	Encumbrance Process/131510	;MEDICA f	0.00	0.00	8,311.95		
							-----					
Number of Transactions 3							Totals	496.85	9,236.00	0.00	8,311.95	427.20
<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>				
0203	00035	00	3461	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1782		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	797.40		
10/15/2021	GL_JOURNAL	ENP0472814	23961	PYE	10/15/2021/GL	Encumbrance Process/150860	;MEDICA f	0.00	0.00	8,311.95		
							-----					
Number of Transactions 3							Totals	9,361.65	18,471.00	0.00	8,311.95	797.40

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 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>		
0203	00035	00	3501	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1783							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14683	PAYROLL	08/31/2021/21-08-31AL	Payroll-21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32803	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28222	PYE	10/15/2021/GL	Encumbrance Process/131510	;UNEMP fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-241.26	23.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00035	00	3501	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1784							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32794	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28211	PYE	10/15/2021/GL	Encumbrance Process/150860	;UNEMP fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-162.06	23.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00035	00	3601	1000	1110	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1785							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,077.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	970	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1867	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32875	PYE	10/15/2021/GL	Encumbrance Process/131510	;WKRCMP f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-154.57	1,077.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00035	00	3601	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1786							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,105.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1868	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32864	PYE	10/15/2021/GL	Encumbrance Process/150860	;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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3601	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	83.49	1,105.00	0.00	919.36	102.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3701	1000	1110	01000	0000	2022						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1787						07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4293	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	1.29
10/08/2021	GL_JOURNAL	PRM0472330	10157	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.90
10/15/2021	GL_JOURNAL	ENP0472814	37528	PYE					10/15/2021/GL Encumbrance Process/131510 ;RM01 for	0.00		0.00	53.06	0.00
Number of Transactions 4									Totals	0.75	61.00	0.00	53.06	7.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3701	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1788						07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10158	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.00
10/15/2021	GL_JOURNAL	ENP0472814	37517	PYE					10/15/2021/GL Encumbrance Process/150860 ;RM01 for	0.00		0.00	44.97	0.00
Number of Transactions 3									Totals	12.03	62.00	0.00	44.97	5.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3985	1000	1110	01000	0000	2022						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1789						07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38663	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	7.86
10/15/2021	GL_JOURNAL	ENP0472814	41944	PYE					10/15/2021/GL Encumbrance Process/131510 ;LIFE for	0.00		0.00	58.95	0.00
Number of Transactions 3									Totals	1.19	68.00	0.00	58.95	7.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	00035	00	3985	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0203	00035	00	3985	2490	0000	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1790		07/01/2021/Load 2021-22 Board-Approved Original Bu					69.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.55		
10/15/2021	GL_JOURNAL	ENP0472814	41933	PYE	10/15/2021/GL Encumbrance Process/150860 ;LIFE for					0.00	0.00	49.97	0.00		
Number of Transactions 3									Totals	13.48	69.00	0.00	49.97	5.55	
Number of Transactions 59									Account	Totals 3000s	10,761.47	47,460.00	0.00	33,379.03	3,319.50
Number of Transactions 66									Resource	Totals 00035	20,443.28	138,775.00	0.00	105,990.05	12,341.67
	<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>						
	0203	00037	00	5207	1000	1110	01000	0000	2022						
	Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference														
05/28/2021	GL_BD_JRNL	PRE0465180	1581		07/01/2021/Load 2022 Preliminary 25% Budget for ac					3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1425		07/01/2021/Remove 2022 Preliminary 25% Budget for					-3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1585		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,000.00	0.00	0.00	0.00		
10/13/2021	EX_TRVAUTH	0000039962	1		E123437 CONFRNC					0.00	0.00	250.00	0.00		
Number of Transactions 4									Totals	14,750.00	15,000.00	0.00	250.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0203	00037	00	5302	2130	0000	01000	0000	2022						
	Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other														
05/28/2021	GL_BD_JRNL	PRE0465180	1582		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1426		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,400.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	8,400.00	8,400.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 5000s	23,150.00	23,400.00	0.00	250.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0203	00037	00	5302	2130	0000	01000	0000	2022				
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other												
Number of Transactions 7						Resource	Totals 00037	23,150.00	23,400.00	0.00	250.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1339	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6368	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,807.74	
09/15/2021	GL_JOURNAL	SAL0471276	6369	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	6368	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,807.74	
09/15/2021	GL_JOURNAL	SAL0471276	6369	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00098	00	2104	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1340	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6370	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6371	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	6370	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6371	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1341	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6372	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	6372	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0203	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	1342		09/14/2021/Open zero dollar strings./						
09/15/2021	GL_JOURNAL	SAL0471276	6373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	990.00		
09/15/2021	GL_JOURNAL	SAL0471276	6374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	3,366.00		
09/15/2021	GL_JOURNAL	SAL0471276	6373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-990.00		
09/15/2021	GL_JOURNAL	SAL0471276	6374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-3,366.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	1343		09/14/2021/Open zero dollar strings./						
09/15/2021	GL_JOURNAL	SAL0471276	6375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	370.26		
09/15/2021	GL_JOURNAL	SAL0471276	6375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-370.26		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	1344		09/14/2021/Open zero dollar strings./						
09/15/2021	GL_JOURNAL	SAL0471276	8515	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8516	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8515	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8516	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-151.47		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											

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

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>		
0203	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	1345		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8517	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8517	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
Number of Transactions 3							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>		
0203	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	1346		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8513	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8514	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8513	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8514	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1347		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8519	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8519	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1348		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8520	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8520	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	00098	00	3302	8300	0000	01000	3812	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0203	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	1349	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10660	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10661	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10660	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10661	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

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>
0203	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	1350	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10662	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10662	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0203	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	1351	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10658	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.89
09/15/2021	GL_JOURNAL	SAL0471276	10659	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10658	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.89
09/15/2021	GL_JOURNAL	SAL0471276	10659	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

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

Page No. 60  
Run Date 10/17/2021  
Run Time 20:06:09

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>		
0203	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	1352		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10663	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10664	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1.67
09/15/2021	GL_JOURNAL	SAL0471276	10663	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10664	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1.67
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>		
0203	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	1353		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10665	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.19
09/15/2021	GL_JOURNAL	SAL0471276	10665	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-0.19
Number of Transactions 3						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>		
0203	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	1354		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12804	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12805	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12804	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12805	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
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>		
0203	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	1355		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12806	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12806	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0203	00098	00	3602	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
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>						
0203	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	1356				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12802	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	49.89	
09/15/2021	GL_JOURNAL	SAL0471276	12803	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12802	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-49.89	
09/15/2021	GL_JOURNAL	SAL0471276	12803	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-54.65	
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>						
0203	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	1357				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12807	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12808	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	92.90	
09/15/2021	GL_JOURNAL	SAL0471276	12807	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12808	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-92.90	
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>						
0203	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	1358				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12809	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	10.22	
09/15/2021	GL_JOURNAL	SAL0471276	12809	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-10.22	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84						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>			
0203	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2923		07/01/2021/Load 2021-22 Board-Approved	Original Bu	376.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	376.00	376.00	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>			
0203	09800	00	1957	3160	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2924		07/01/2021/Load 2021-22 Board-Approved	Original Bu	839.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1035	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	393.50	
Number of Transactions 2						Totals	445.50	839.00	0.00	0.00	393.50
<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>			
0203	09800	00	1957	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2925		07/01/2021/Load 2021-22 Board-Approved	Original Bu	839.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	839.00	839.00	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>			
0203	09800	00	1986	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2926		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,252.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,252.00	1,252.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 5						Account	Totals 1000s	2,912.50	3,306.00	0.00	0.00	393.50
<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>				
0203	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	1791	07/01/2021/Load 2021-22 Board-Approved			Original Bu	60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	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>				
0203	09800	00	3101	3160	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1792	07/01/2021/Load 2021-22 Board-Approved			Original Bu	134.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2466	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	66.58	
Number of Transactions 2						Totals	67.42	134.00	0.00	0.00	66.58	
<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>				
0203	09800	00	3101	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1793	07/01/2021/Load 2021-22 Board-Approved			Original Bu	333.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	333.00	333.00	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>				
0203	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1794	07/01/2021/Load 2021-22 Board-Approved			Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	09800	00	3301	3160	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1795	07/01/2021/Load 2021-22 Board-Approved			Original Bu	12.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0203	09800	00	3301	3160 1110 01000 0000	2022					
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	10/07/2021	GL_JOURNAL	PAY0472314	3775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.71	
	Number of Transactions		2	Totals				6.29	12.00	0.00	0.00	5.71
		<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>					
		0203	09800	00	3301	3160 4760 01000 0000	2022					
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	1796		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals				30.00	30.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0203	09800	00	3501	3160 1110 01000 0000	2022					
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	10/07/2021	GL_BD_JRNL	0000472316	427		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5766	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.97	
	Number of Transactions		2	Totals				-1.97	0.00	0.00	0.00	1.97
		<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>					
		0203	09800	00	3501	3160 4760 01000 0000	2022					
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	1797		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0203	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	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals				9.00	9.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0203	09800	00	3601	3160	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1799		07/01/2021/Load 2021-22 Board-Approved	Original Bu	20.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1869	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	10.86			
Number of Transactions 2							Totals	9.14	20.00	0.00	0.00	10.86	
<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>					
0203	09800	00	3601	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1800		07/01/2021/Load 2021-22 Board-Approved	Original Bu	50.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 3000s	568.88	654.00	0.00	0.00	85.12
<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>					
0203	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1583		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,226.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1427		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,226.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1587		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12,905.00	0.00	0.00	0.00			
08/18/2021	REQ_PREENC	REQ469259	1		Lakeshore Equipment Company/123437/LC926 - Classro		0.00	563.88	0.00	0.00			
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	0.00	607.58	0.00			
08/18/2021	PO_POENC	0000385794	1	RREQ469259	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	-563.88	0.00	0.00			
08/31/2021	AP_VOUCHER	01199668	1	P0000385794	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	0.00	607.58			
08/31/2021	AP_VOUCHER	01199668	1	P0000385794	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00	0.00	-607.58	0.00			
09/13/2021	GL_JOURNAL	PCD0471149	472	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	98.36			
09/13/2021	GL_JOURNAL	PCD0471149	475	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	74.88			
09/13/2021	GL_JOURNAL	PCD0471149	476	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	188.25			
09/13/2021	GL_JOURNAL	PCD0471149	477	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	86.16			
10/08/2021	GL_JOURNAL	PCD0472369	1102	DOLLAR TRE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	134.66			
10/08/2021	GL_JOURNAL	PCD0472369	1155	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	102.85			
10/08/2021	GL_JOURNAL	PCD0472369	1156	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	840.51			
10/08/2021	GL_JOURNAL	PCD0472369	1157	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	747.12			
10/08/2021	GL_JOURNAL	PCD0472369	1158	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	589.05			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
0203	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	1241	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	61.36	
10/08/2021	GL_JOURNAL	PCD0472369	1034	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	354.33	
10/08/2021	GL_JOURNAL	PCD0472369	1042	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	2,248.10	
10/11/2021	GL_JOURNAL	UTX0472507	49	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	7.97	
10/11/2021	GL_JOURNAL	UTX0472507	50	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	65.14	
10/11/2021	GL_JOURNAL	UTX0472507	51	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	57.90	
10/11/2021	GL_JOURNAL	UTX0472507	52	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr			0.00	0.00	0.00	45.65	
Number of Transactions 24						Totals	6,595.13	12,905.00	0.00	0.00	6,309.87	
Number of Transactions 24						Account	Totals 4000s	6,595.13	12,905.00	0.00	0.00	6,309.87
<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>				
0203	09800	00	5841	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1584		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,700.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1428		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,700.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1588		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,800.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1199	MHE*MCGRAW	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	445.62	
10/08/2021	GL_JOURNAL	PCD0472369	1064	LEARNING A	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	1,150.00	
Number of Transactions 5						Totals	5,204.38	6,800.00	0.00	0.00	1,595.62	
Number of Transactions 5						Account	Totals 5000s	5,204.38	6,800.00	0.00	0.00	1,595.62
Number of Transactions 49						Resource	Totals 09800	15,280.89	23,665.00	0.00	0.00	8,384.11
<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>				
0203	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	72		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									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>						
	0203	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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>						
	0203	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	290		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
	<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>						
	0203	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	291		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37		
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37	
	<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>						
	0203	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	292		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26		

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  
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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>					
	0203	32101	00	3301	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26
	<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>					
	0203	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	293		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80
	<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>					
	0203	32101	00	3601	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	129		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	971	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27	
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s					-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10				Resource	Totals 32101					-1,943.55	0.00	0.00	0.00	1,943.55
	<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>					
	0203	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	707		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/07/2021	GL_JOURNAL	PAY0472314	369	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,248.30	
Number of Transactions 3									Totals	-1,339.50	0.00	0.00	0.00	1,339.50

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



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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>				
0203	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	708		08/31/2021/Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
							0.00		1.32			
10/07/2021	GL_JOURNAL	PAY0472314	3774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
							0.00		18.10			
Number of Transactions 3							Totals	-19.42	0.00	0.00	0.00	19.42
<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>				
0203	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	1802		07/01/2021/Load 2021-22 Board-Approved Original Bu		797.00		0.00			
							0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
							0.00		66.74			
08/02/2021	GL_JOURNAL	PAY0469046	1206	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
							0.00		5.61			
08/26/2021	GL_JOURNAL	PAY0470429	12346	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
							0.00		66.82			
09/30/2021	GL_JOURNAL	PAY0471927	17548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
							0.00		70.40			
10/15/2021	GL_JOURNAL	ENP0472814	13438	PYE	10/15/2021/GL Encumbrance Process/141804 ;OASDI fo		0.00		0.00			
							0.00		633.37			
Number of Transactions 6							Totals	-45.94	797.00	0.00	633.37	209.57
<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>				
0203	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	1803		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
							0.00		2.11			
10/15/2021	GL_JOURNAL	ENP0472814	17703	PYE	10/15/2021/GL Encumbrance Process/141804 ;VISION f		0.00		0.00			
							0.00		19.01			
Number of Transactions 3							Totals	-0.12	21.00	0.00	19.01	2.11
<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>				
0203	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	1804		07/01/2021/Load 2021-22 Board-Approved Original Bu		185.00		0.00			
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
							0.00		20.06			
10/15/2021	GL_JOURNAL	ENP0472814	21920	PYE	10/15/2021/GL Encumbrance Process/141804 ;DENTAL f		0.00		0.00			
							0.00		166.32			

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 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>				
		0203	32120	00	3451	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd										
Number of Transactions 3							Totals	-1.38	185.00	0.00	166.32	20.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0203	32120	00	3471	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1805		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,064.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	350.85
	10/15/2021	GL_JOURNAL	ENP0472814	26121	PYE	10/15/2021/GL Encumbrance Process/141804 ;MEDICA f			0.00	0.00	3,657.26	0.00
Number of Transactions 3							Totals		4,064.00	0.00	3,657.26	350.85
		<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>				
		0203	32120	00	3501	1000 1110 01000	0000	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
	09/29/2021	GL_BD_JRNL	0000471932	709		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.21
	10/07/2021	GL_JOURNAL	PAY0472314	5765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.24
Number of Transactions 3							Totals		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>				
		0203	32120	00	3502	8100 0000 01000	3812	2022				
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1806		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	13286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.44
	08/02/2021	GL_JOURNAL	PAY0469046	2052	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04
	08/26/2021	GL_JOURNAL	PAY0470429	16814	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.44
	09/30/2021	GL_JOURNAL	PAY0471927	35892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.59
	10/15/2021	GL_JOURNAL	ENP0472814	30724	PYE	10/15/2021/GL Encumbrance Process/141804 ;UNEMP fo			0.00	0.00	41.39	0.00
Number of Transactions 6							Totals		5.00	0.00	41.39	11.51

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

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	
0203	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	231		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1870	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	1871	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	34.45	
Number of Transactions 3						Totals	-36.97	0.00	0.00	36.97
0203	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	1807		07/01/2021/Load 2021-22 Board-Approved Original Bu		249.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3233	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3234	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	24.08	
09/09/2021	GL_JOURNAL	PWC0470959	3883	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	24.11	
10/08/2021	GL_JOURNAL	PWC0472326	6521	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	25.39	
10/15/2021	GL_JOURNAL	ENP0472814	35377	PYE	10/15/2021/GL Encumbrance Process/141804 ;WKRCMP f		0.00	0.00	228.51	
Number of Transactions 6						Totals	-55.11	249.00	0.00	228.51
0203	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	847		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3946	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3947	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6424	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3997	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0203	32120	00	3995	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1808		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	

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

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>			
	0203	32120	00	3995	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	44201	PYE	10/15/2021/GL Encumbrance Process/141804 ;LIFE for			0.00	0.00	12.42	0.00	
Number of Transactions 3					Totals			1.92	16.00	0.00	12.42	1.66
Number of Transactions 51					Account	Totals 3000s		-406.88	7,733.00	0.00	6,655.06	1,484.82
Number of Transactions 61					Resource	Totals 32120		-2,349.80	18,148.00	0.00	14,934.31	5,563.49
	<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>			
	0203	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	1359		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			7,079.00	7,079.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1364		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			305.00	305.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 1000s		7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1368		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1031	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2,183.94	
09/30/2021	GL_JOURNAL	PAY0471927	6961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,204.04	
10/07/2021	GL_JOURNAL	PAY0472314	1825	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,568.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0203	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 4									Totals	722.03	6,679.00	0.00	0.00	5,956.97	
	<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>						
	0203	32150	00	2955	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	710		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	108.23		
10/07/2021	GL_JOURNAL	PAY0472314	2149	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	297.23		
Number of Transactions 3									Totals	-405.46	0.00	0.00	0.00	405.46	
Number of Transactions 7									Account	Totals 2000s	316.57	6,679.00	0.00	0.00	6,362.43
	<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>						
	0203	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	1360		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	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>						
	0203	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	1365		08/11/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	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>						
	0203	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	1369		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	32150	00	3202	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	11689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	24.80		
10/07/2021	GL_JOURNAL	PAY0472314	3107	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	41.33		
Number of Transactions 3					Totals			1,316.87	1,383.00	0.00	0.00	66.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1361		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1366		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0203	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	1370		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2725	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	167.08	
09/30/2021	GL_JOURNAL	PAY0471927	17546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.90	
10/07/2021	GL_JOURNAL	PAY0472314	4749	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	142.79	
Number of Transactions 4					Totals			24.23	511.00	0.00	0.00	486.77
	<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>			
	0203	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	1362		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0203	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0203	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	1371	08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3896	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	1.09
09/30/2021	GL_JOURNAL	PAY0471927	35890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	23.10
10/07/2021	GL_JOURNAL	PAY0472314	6740	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	9.33
Number of Transactions 4									Totals	-30.52	3.00	0.00	0.00	33.52
0203	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	1363	08/11/2021/Transfer of appropriations for Resource						169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
0203	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	1367	08/11/2021/Transfer of appropriations for Resource						7.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
0203	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	1372	08/11/2021/Transfer of appropriations for Resource						160.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3884	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	60.28
10/08/2021	GL_JOURNAL	PWC0472326	6522	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	2.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6523	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	8.20			
10/08/2021	GL_JOURNAL	PWC0472326	6524	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	43.30			
10/08/2021	GL_JOURNAL	PWC0472326	6525	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	60.83			
Number of Transactions 6							Totals	-15.60	160.00	0.00	0.00	175.60	
Number of Transactions 24							Account	Totals 3000s	2,773.98	3,536.00	0.00	0.00	762.02
Number of Transactions 33							Resource	Totals 32150	10,474.55	17,599.00	0.00	0.00	7,124.45
<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>					
0203	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	1585		07/01/2021/Load 2022 Preliminary 25% Budget for ac		72,574.00		0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466873	1		YMCA of San Diego County/101767/McKinley PT 20-21		0.00		10,705.55	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466873	1		YMCA of San Diego County/101767/McKinley PT 20-21		0.00		-10,705.55	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1429		07/01/2021/Remove 2022 Preliminary 25% Budget for		-72,574.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1589		07/01/2021/Load 2021-22 Board-Approved Original Bu		290,295.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	8	No REQ.	YMCA OF SA-001/McKinley PrimeTime 20-21		0.00		0.00	105,378.53	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	266	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	-18,587.93		
07/21/2021	GL_JOURNAL	ACR0468034	286	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	-41,697.84		
07/30/2021	AP_VOUCHER	01195579	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21		0.00		0.00	0.00	41,697.84		
07/30/2021	AP_VOUCHER	01195579	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21		0.00		0.00	-41,697.84	0.00		
07/30/2021	AP_VOUCHER	01195627	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21		0.00		0.00	0.00	18,587.93		
07/30/2021	AP_VOUCHER	01195627	1	P0000371413	YMCA OF SA-001/McKinley PrimeTime 20-21		0.00		0.00	-18,587.93	0.00		
Number of Transactions 12							Totals	245,202.24	290,295.00	0.00	45,092.76	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	65		09/23/2021/Transfer of appropriations within 60101		46,773.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
Number of Transactions 1							Totals	46,773.00	46,773.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 5000s	291,975.24	337,068.00	0.00	45,092.76	0.00
Number of Transactions 13							Resource	Totals 60101	291,975.24	337,068.00	0.00	45,092.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1587	07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1430	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1591	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	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>					
0203	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1586	07/01/2021/Load 2022 Preliminary 25% Budget for ac				65.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1431	07/01/2021/Remove 2022 Preliminary 25% Budget for				-65.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1590	07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	260.00	260.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1588	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	1432	07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1592	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	65000	00	4302	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	710.00	710.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	710.00	710.00	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>							
0203	65003	00	1107	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2927		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	355	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5,894.25		
08/26/2021	GL_JOURNAL	PAY0470429	368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5,894.25		
09/30/2021	GL_JOURNAL	PAY0471927	442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6,129.69		
10/15/2021	GL_JOURNAL	ENP0472814	674	PYE	10/15/2021/GL Encumbrance Process/169717 ;Salary f				0.00		0.00	55,167.19	0.00		
Number of Transactions 5									Totals	10,476.62	83,562.00	0.00	55,167.19	17,918.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0203	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	1097		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>							
0203	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2928		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	2929		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,054.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2930		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	356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	19,341.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0203	65003	00	1107	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	369	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19,341.28	
09/30/2021	GL_JOURNAL	PAY0471927	443	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20,113.31	
10/15/2021	GL_JOURNAL	ENP0472814	899	PYE	10/15/2021/GL	Encumbrance Process/130137	;Salary f		0.00	0.00	181,019.83	0.00	
Number of Transactions 7								Totals	-35,491.69	204,324.00	0.00	181,019.83	58,795.86

Number of Transactions 13 Account Totals 1000s -25,015.07 287,886.00 0.00 236,187.02 76,714.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2124		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2125		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2126		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2127		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2165	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,022.30		
09/09/2021	GL_JOURNAL	PAY0470939	541	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	241.78		
09/30/2021	GL_JOURNAL	PAY0471927	3599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,238.36		
10/15/2021	GL_JOURNAL	ENP0472814	2610	PYE	10/15/2021/GL	Encumbrance Process/106721	;Salary f	0.00	0.00	52,762.74	0.00		
Number of Transactions 8								Totals	9,654.82	72,920.00	0.00	52,762.74	10,502.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	2119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2492	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	843.28		
09/30/2021	GL_JOURNAL	PAY0471927	3942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,496.60		
10/15/2021	GL_JOURNAL	ENP0472814	2844	PYE	10/15/2021/GL	Encumbrance Process/161441	;Salary f	0.00	0.00	58,469.36	0.00		
Number of Transactions 5								Totals	-1,029.24	64,780.00	0.00	58,469.36	7,339.88

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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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	
0203	65003	00	2104	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	2121		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2122		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	791.33	
09/30/2021	GL_JOURNAL	PAY0471927	3943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,595.80	
10/15/2021	GL_JOURNAL	ENP0472814	3020	PYE	10/15/2021/GL Encumbrance Process/141131 ;Salary f		0.00	0.00	53,494.32	0.00	
Number of Transactions 5						Totals	-3,602.45	56,279.00	0.00	53,494.32	6,387.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	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	2123		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,993.24	
10/15/2021	GL_JOURNAL	ENP0472814	3178	PYE	10/15/2021/GL Encumbrance Process/144016 ;Salary f		0.00	0.00	26,939.18	0.00	
Number of Transactions 4						Totals	-2,759.93	27,571.00	0.00	26,939.18	3,391.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	2151	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	429		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1258	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 2						Totals	-91.20	0.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0203	65003	00	2154	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
10/07/2021	GL_BD_JRNL	0000472316	430		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1341	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	460.08	
Number of Transactions 2						Totals	-460.08	0.00	0.00	0.00	460.08

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 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>		
0203	65003	00	3301	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
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>		
0203	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1814	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,963.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	280.44
08/26/2021	GL_JOURNAL	PAY0470429	10214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	280.45
09/30/2021	GL_JOURNAL	PAY0471927	14465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	292.06
10/15/2021	GL_JOURNAL	ENP0472814	11798	PYE	10/15/2021/GL Encumbrance Process/130137 ;FMED for		0.00	0.00	2,624.78	0.00
Number of Transactions 5						Totals	-514.73	2,963.00	0.00	2,624.78
<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>		
0203	65003	00	3302	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1815	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12350	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.52
09/30/2021	GL_JOURNAL	PAY0471927	17552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	496.99
10/15/2021	GL_JOURNAL	ENP0472814	13855	PYE	10/15/2021/GL Encumbrance Process/161441 ;OASDI fo		0.00	0.00	4,472.91	0.00
Number of Transactions 4						Totals	-78.42	4,956.00	0.00	4,472.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1816	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,993.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12351	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.22
09/09/2021	GL_JOURNAL	PAY0470939	2726	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	18.50
09/30/2021	GL_JOURNAL	PAY0471927	17553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,405.48
10/07/2021	GL_JOURNAL	PAY0472314	4750	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	42.16
10/15/2021	GL_JOURNAL	ENP0472814	14073	PYE	10/15/2021/GL Encumbrance Process/106721 ;OASDI fo		0.00	0.00	10,189.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	168.13	11,993.00	0.00	10,189.51	1,635.36
	<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>					
	0203	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	1817		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20298	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	16148	PYE	10/15/2021/GL Encumbrance Process/169717 ;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>					
	0203	65003	00	3421	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1100		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>					
	0203	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	1818		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.04	
10/15/2021	GL_JOURNAL	ENP0472814	16372	PYE	10/15/2021/GL Encumbrance Process/130137 ;VISION f					0.00	0.00	207.36	0.00	
Number of Transactions 3									Totals	-38.40	192.00	0.00	207.36	23.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1819		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0203	65003	00	3431	1110 5730 01000	4104	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	18096	PYE	10/15/2021/GL Encumbrance Process/161441 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	96.00	192.00	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>				
		0203	65003	00	3431	1130 5770 01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1820		07/01/2021/Load 2021-22 Board-Approved Original Bu		640.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	44.04	
	10/15/2021	GL_JOURNAL	ENP0472814	18306	PYE	10/15/2021/GL Encumbrance Process/106721 ;VISION f		0.00	0.00	403.20	0.00	
Number of Transactions 3							Totals	192.76	640.00	0.00	403.20	44.04
		<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>				
		0203	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	1821		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24321	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	20366	PYE	10/15/2021/GL Encumbrance Process/169717 ;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>				
		0203	65003	00	3441	1110 5770 01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1101		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>				
		0203	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	1822		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0203	65003	00	3441	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	170.40	
10/15/2021	GL_JOURNAL	ENP0472814	20590	PYE	10/15/2021/GL	Encumbrance Process/130137	;DENTAL f		0.00	0.00	1,814.40	0.00	
Number of Transactions 3						Totals			-304.80	1,680.00	0.00	1,814.40	170.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	1823		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26244	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	22312	PYE	10/15/2021/GL	Encumbrance Process/161441	;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals			881.28	1,680.00	0.00	756.00	42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	1824		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,600.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	377.07	
10/15/2021	GL_JOURNAL	ENP0472814	22522	PYE	10/15/2021/GL	Encumbrance Process/106721	;DENTAL f		0.00	0.00	3,528.00	0.00	
Number of Transactions 3						Totals			1,694.93	5,600.00	0.00	3,528.00	377.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0203	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	1825		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	28334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	24570	PYE	10/15/2021/GL	Encumbrance Process/169717	;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals			992.70	18,471.00	0.00	16,623.90	854.40

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  
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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>		
0203	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1102		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>		
0203	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	1826		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24792	PYE	10/15/2021/GL Encumbrance Process/130137 ;MEDICA f		0.00		39,897.36	
Number of Transactions 3							Totals	-8,634.72	36,942.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26511	PYE	10/15/2021/GL Encumbrance Process/161441 ;MEDICA f		0.00		16,623.90	
Number of Transactions 3							Totals	17,951.70	36,942.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	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	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu		123,141.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26722	PYE	10/15/2021/GL Encumbrance Process/106721 ;MEDICA f		0.00		77,578.20	
Number of Transactions 3							Totals	36,881.83	123,141.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0203	65003	00	3501	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1829		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14684	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28856	PYE	10/15/2021/GL Encumbrance Process/169717 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-336.10	42.00	0.00	275.84	102.26

<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>				
0203	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1103		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	1830		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29083	PYE	10/15/2021/GL Encumbrance Process/130137 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-1,103.83	103.00	0.00	905.10	301.73

<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>	
0203	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	1831		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	16818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	35896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	31141	PYE	10/15/2021/GL Encumbrance Process/161441 ;UNEMP fo		0.00		0.00

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

PeopleSoft GL  
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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>
	0203	65003	00	3502	1110	5730	01000	4104	2022
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions 4  
Totals -319.59 32.00 0.00 292.35 59.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1832						07/01/2021/Load 2021-22 Board-Approved Original Bu	78.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16819	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.10
09/09/2021	GL_JOURNAL	PAY0470939	3897	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35897	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	128.31
10/07/2021	GL_JOURNAL	PAY0472314	6741	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.75
10/15/2021	GL_JOURNAL	ENP0472814	31359	PYE					10/15/2021/GL Encumbrance Process/106721 ;UNEMP fo	0.00	0.00	666.00	0.00

Number of Transactions 6  
Totals -720.28 78.00 0.00 666.00 132.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	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	1833						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	912	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	162.68
09/09/2021	GL_JOURNAL	PWC0470959	972	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	162.68
10/08/2021	GL_JOURNAL	PWC0472326	1872	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	169.18
10/15/2021	GL_JOURNAL	ENP0472814	33509	PYE					10/15/2021/GL Encumbrance Process/169717 ;WKRCMP f	0.00	0.00	1,522.61	0.00

Number of Transactions 5  
Totals -20.15 1,997.00 0.00 1,522.61 494.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0203	65003	00	3601	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	1104						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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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>				
0203	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	1834									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4,884.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	913	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	973	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33736	PYE	10/15/2021/GL Encumbrance Process/130137 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-1,734.93	4,884.00	0.00	4,996.16	1,622.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1835									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,548.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3885	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6526	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35794	PYE	10/15/2021/GL Encumbrance Process/161441 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-268.33	1,548.00	0.00	1,613.75	202.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	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	1836									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,747.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3886	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3887	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3888	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3889	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6527	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6528	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6529	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6530	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6531	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36012	PYE	10/15/2021/GL Encumbrance Process/106721 ;WKRCMP f		0.00		0.00			
Number of Transactions 11							Totals	-504.20	3,747.00	0.00	3,676.22	574.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0203	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	1837		07/01/2021/Load 2021-22 Board-Approved	Original Bu	113.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2464	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	7.96		
09/09/2021	GL_JOURNAL	PRM0470958	4294	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	7.96		
10/08/2021	GL_JOURNAL	PRM0472330	10159	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.28		
10/15/2021	GL_JOURNAL	ENP0472814	38162	PYE	10/15/2021/GL Encumbrance Process/169717	;RM01 for	0.00	0.00	74.48	0.00		
Number of Transactions 5							Totals	14.32	113.00	0.00	74.48	24.20
06/23/2021	GL_BD_JRNL	0000466534	1105		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
06/23/2021	GL_BD_JRNL	ORG0466503	1838		07/01/2021/Load 2021-22 Board-Approved	Original Bu	276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2465	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	26.11		
09/09/2021	GL_JOURNAL	PRM0470958	4295	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	26.11		
10/08/2021	GL_JOURNAL	PRM0472330	10160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	27.15		
10/15/2021	GL_JOURNAL	ENP0472814	38389	PYE	10/15/2021/GL Encumbrance Process/130137	;RM01 for	0.00	0.00	244.39	0.00		
Number of Transactions 5							Totals	-47.76	276.00	0.00	244.39	79.37
06/23/2021	GL_BD_JRNL	ORG0466503	1839		07/01/2021/Load 2021-22 Board-Approved	Original Bu	175.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6425	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.28		
10/08/2021	GL_JOURNAL	PRM0472330	3998	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	17.54		
10/15/2021	GL_JOURNAL	ENP0472814	40313	PYE	10/15/2021/GL Encumbrance Process/161441	;RM05 for	0.00	0.00	157.87	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 4						Totals	-2.69	175.00	0.00	157.87	19.82
<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>			
0203	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	1840	07/01/2021/Load 2021-22 Board-Approved			Original Bu	423.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6426	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.65
09/09/2021	GL_JOURNAL	PRM0470958	6427	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.14
09/09/2021	GL_JOURNAL	PRM0470958	6428	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6429	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.76
10/08/2021	GL_JOURNAL	PRM0472330	3999	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	15.11
10/08/2021	GL_JOURNAL	PRM0472330	4000	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.08
10/08/2021	GL_JOURNAL	PRM0472330	4001	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	24.94
10/15/2021	GL_JOURNAL	ENP0472814	40531	PYE	10/15/2021/GL Encumbrance Process/106721 ;RM05 for			0.00	0.00	359.65	0.00
Number of Transactions 9						Totals	8.59	423.00	0.00	359.65	54.76
<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>			
0203	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	1841	07/01/2021/Load 2021-22 Board-Approved			Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.03
10/15/2021	GL_JOURNAL	ENP0472814	42570	PYE	10/15/2021/GL Encumbrance Process/169717 ;LIFE for			0.00	0.00	82.75	0.00
Number of Transactions 3						Totals	31.22	125.00	0.00	82.75	11.03
<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>			
0203	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1106	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0203	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	1842		07/01/2021/Load	2021-22 Board-Approved	Original Bu	307.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.21			
10/15/2021	GL_JOURNAL	ENP0472814	42797	PYE	10/15/2021/GL	Encumbrance Process/130137	;LIFE for	0.00	0.00	271.53			
Number of Transactions 3								Totals	-0.74	307.00	0.00	271.53	36.21
	<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>				
	0203	65003	00	3995	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1843		07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.18			
10/15/2021	GL_JOURNAL	ENP0472814	44609	PYE	10/15/2021/GL	Encumbrance Process/161441	;LIFE for	0.00	0.00	87.71			
Number of Transactions 3								Totals	1.11	98.00	0.00	87.71	9.18
	<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>				
	0203	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	1844		07/01/2021/Load	2021-22 Board-Approved	Original Bu	235.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20.91			
10/15/2021	GL_JOURNAL	ENP0472814	44827	PYE	10/15/2021/GL	Encumbrance Process/106721	;LIFE for	0.00	0.00	199.79			
Number of Transactions 3								Totals	14.30	235.00	0.00	199.79	20.91
Number of Transactions 165				Account	Totals 3000s			38,019.27	358,511.00	0.00	275,747.87	44,743.86	
Number of Transactions 204				Resource	Totals 65003			14,716.12	867,947.00	0.00	703,600.49	149,630.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0203	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	843		08/30/2021/Transfer	appropriation from In-Person I		90,666.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,693.74	
10/15/2021	GL_JOURNAL	ENP0472814	1066	PYE	10/15/2021/GL Encumbrance Process/178697 ;Salary f			0.00	0.00	51,243.65	0.00	
Number of Transactions 3							Totals	33,728.61	90,666.00	0.00	51,243.65	5,693.74
<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>				
0203	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/25/2021	GL_BD_JRNL	0000470454	294		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	368.60	
09/30/2021	GL_JOURNAL	PAY0471927	2381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,307.68	
10/15/2021	GL_JOURNAL	ENP0472814	1737	PYE	10/15/2021/GL Encumbrance Process/178749 ;Salary f			0.00	0.00	14,590.68	0.00	
Number of Transactions 4							Totals	-18,266.96	0.00	0.00	14,590.68	3,676.28
Number of Transactions 7				Account	Totals 1000s		15,461.65	90,666.00	0.00	65,834.33	9,370.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0203	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	757		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	963.38	
10/15/2021	GL_JOURNAL	ENP0472814	7423	PYE	10/15/2021/GL Encumbrance Process/178697 ;STRS for			0.00	0.00	8,670.43	0.00	
Number of Transactions 3							Totals	4,800.19	14,434.00	0.00	8,670.43	963.38
<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>				
0203	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	295		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	62.37	
09/30/2021	GL_JOURNAL	PAY0471927	8878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	559.64	
10/15/2021	GL_JOURNAL	ENP0472814	7529	PYE	10/15/2021/GL Encumbrance Process/178749 ;STRS for			0.00	0.00	2,468.74	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
0203	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
Number of Transactions 4						Totals	-3,090.75	0.00	0.00	2,468.74	622.01
<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>			
0203	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	671	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14463	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	82.56	
10/15/2021	GL_JOURNAL	ENP0472814	11992	PYE 10/15/2021/GL Encumbrance Process/178697 ;FMED for			0.00	0.00	743.03	0.00	
Number of Transactions 3						Totals	489.41	1,315.00	0.00	743.03	82.56
<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>			
0203	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	296	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10207	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.34	
09/30/2021	GL_JOURNAL	PAY0471927	14455	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.97	
10/15/2021	GL_JOURNAL	ENP0472814	12099	PYE 10/15/2021/GL Encumbrance Process/178749 ;FMED for			0.00	0.00	211.56	0.00	
Number of Transactions 4						Totals	-264.87	0.00	0.00	211.56	53.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	585	08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16558	PYE 10/15/2021/GL Encumbrance Process/178697 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											

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

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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>					
0203	74220	00	3421	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	272		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	16648	PYE	10/15/2021/GL Encumbrance Process/178749 ;VISION f				0.00				
Number of Transactions 3							Totals		-31.68	0.00	0.00	25.92	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>					
0203	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	499		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	20775	PYE	10/15/2021/GL Encumbrance Process/178697 ;DENTAL f		0.00		0.00				
Number of Transactions 2							Totals		84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0203	74220	00	3441	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	273		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	24316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	20865	PYE	10/15/2021/GL Encumbrance Process/178749 ;DENTAL f				0.00				
Number of Transactions 3							Totals		-281.52	0.00	0.00	226.80	54.72
<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>					
0203	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	413		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	24976	PYE	10/15/2021/GL Encumbrance Process/178697 ;MEDICA f		0.00		0.00				
Number of Transactions 2							Totals		1,847.10	18,471.00	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>					
0203	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0203	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	274		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1,677.24
10/15/2021	GL_JOURNAL	ENP0472814	25066	PYE	10/15/2021/GL Encumbrance Process/178749 ;MEDICA f				0.00	0.00	4,987.17
							-----			-----	
Number of Transactions 3					Totals		-6,664.41	0.00	0.00	4,987.17	1,677.24
<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>			
0203	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	327		08/30/2021/Transfer appropriation from In-Person I				45.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	28.47
10/15/2021	GL_JOURNAL	ENP0472814	29278	PYE	10/15/2021/GL Encumbrance Process/178697 ;UNEMP fo				0.00	0.00	256.22
							-----			-----	
Number of Transactions 3					Totals		-239.69	45.00	0.00	256.22	28.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	297		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14678	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	32797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	43.21
10/15/2021	GL_JOURNAL	ENP0472814	29385	PYE	10/15/2021/GL Encumbrance Process/178749 ;UNEMP fo				0.00	0.00	72.95
							-----			-----	
Number of Transactions 4					Totals		-116.34	0.00	0.00	72.95	43.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0203	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	241		08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	157.15
10/15/2021	GL_JOURNAL	ENP0472814	33931	PYE	10/15/2021/GL Encumbrance Process/178697 ;WKRCMP f				0.00	0.00	1,414.32
							-----			-----	
Number of Transactions 3					Totals		595.53	2,167.00	0.00	1,414.32	157.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0203	74220	00	3601	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	275		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	974	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	10.17	
10/08/2021	GL_JOURNAL	PWC0472326	1875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	91.29	
10/15/2021	GL_JOURNAL	ENP0472814	34038	PYE	10/15/2021/GL Encumbrance Process/178749 ;WKRCMP f		0.00	0.00	402.70	
Number of Transactions 4						Totals	-504.16	0.00	402.70	101.46
0203	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	155		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.69	
10/15/2021	GL_JOURNAL	ENP0472814	38584	PYE	10/15/2021/GL Encumbrance Process/178697 ;RM01 for		0.00	0.00	69.18	
Number of Transactions 3						Totals	45.13	122.00	69.18	7.69
0203	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	276		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4296	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	10162	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.47	
10/15/2021	GL_JOURNAL	ENP0472814	38691	PYE	10/15/2021/GL Encumbrance Process/178749 ;RM01 for		0.00	0.00	19.70	
Number of Transactions 4						Totals	-24.67	0.00	19.70	4.97
0203	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	69		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42992	PYE	10/15/2021/GL Encumbrance Process/178697 ;LIFE for		0.00	0.00	76.87	
Number of Transactions 2						Totals	59.13	136.00	76.87	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0203	74220	00	3985	3110	0000	01000	3999	2022	
		Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									
	08/26/2021	GL_BD_JRNL	0000470510	277		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	43098	PYE	10/15/2021/GL Encumbrance Process/178749 ;LIFE for			0.00	0.00	21.89
		-----									
		Number of Transactions	3		Totals				-27.36	0.00	0.00
		-----									
		Number of Transactions	55		Account	Totals 3000s			-3,315.36	37,626.00	0.00
		-----									
		Number of Transactions	62		Resource	Totals 74220			12,146.29	128,292.00	0.00
		-----									
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0203	92502	00	2201	8100	0000	25000	8508	2022	
		Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
	06/23/2021	GL_BD_JRNL	ORG0466498	2128		07/01/2021/Load 2021-22 Board-Approved Original Bu			37,994.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	2129		07/01/2021/Load 2021-22 Board-Approved Original Bu			42,812.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	2647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
	08/02/2021	GL_JOURNAL	PAY0469046	160	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	3024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	4869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	3530	PYE	10/15/2021/GL Encumbrance Process/145385 ;Salary f			0.00	0.00	65,040.10
		-----									
		Number of Transactions	7		Totals				-5,644.29	80,806.00	0.00
		-----									
		Number of Transactions	7		Account	Totals 2000s			-5,644.29	80,806.00	0.00
		-----									
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0203	92502	00	3202	8100	0000	25000	8508	2022	
		Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
	06/23/2021	GL_BD_JRNL	ORG0466510	1272		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,586.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8016	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	11695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00

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

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Budget 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>		
	0203	92502	00	3202	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
10/15/2021	GL_JOURNAL	ENP0472814	9816	PYE	10/15/2021/GL Encumbrance Process/145385 ;PERS_A f		0.00	0.00	14,900.69	0.00	
Number of Transactions 5						Totals	-1,083.92	18,586.00	0.00	14,900.69	4,769.23
	<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>		
	0203	92502	00	3302	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	1273		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	519.28	
08/02/2021	GL_JOURNAL	PAY0469046	1207	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	45.36	
08/26/2021	GL_JOURNAL	PAY0470429	12352	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.39	
09/30/2021	GL_JOURNAL	PAY0471927	17554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	552.97	
10/15/2021	GL_JOURNAL	ENP0472814	14457	PYE	10/15/2021/GL Encumbrance Process/145385 ;OASDI fo		0.00	0.00	4,975.57	0.00	
Number of Transactions 6						Totals	-431.57	6,182.00	0.00	4,975.57	1,638.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0203	92502	00	3431	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	1274		07/01/2021/Load 2021-22 Board-Approved Original Bu		171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.09	
10/15/2021	GL_JOURNAL	ENP0472814	18685	PYE	10/15/2021/GL Encumbrance Process/145385 ;VISION f		0.00	0.00	153.79	0.00	
Number of Transactions 3						Totals	0.12	171.00	0.00	153.79	17.09
	<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>		
	0203	92502	00	3451	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	1275		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,495.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.34	
10/15/2021	GL_JOURNAL	ENP0472814	22901	PYE	10/15/2021/GL Encumbrance Process/145385 ;DENTAL f		0.00	0.00	1,345.68	0.00	
Number of Transactions 3						Totals	-13.02	1,495.00	0.00	1,345.68	162.34

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

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	92502	00	3471	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1276		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,878.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,838.75	
10/15/2021	GL_JOURNAL	ENP0472814	27099	PYE	10/15/2021/GL Encumbrance Process/145385 ;MEDICA f					0.00	0.00	29,590.55	0.00	
Number of Transactions 3									Totals	448.70	32,878.00	0.00	29,590.55	2,838.75
	<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>					
	0203	92502	00	3502	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1277		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.39	
08/02/2021	GL_JOURNAL	PAY0469046	2053	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.40	
09/30/2021	GL_JOURNAL	PAY0471927	35898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.54	
10/15/2021	GL_JOURNAL	ENP0472814	31743	PYE	10/15/2021/GL Encumbrance Process/145385 ;UNEMP fo					0.00	0.00	325.20	0.00	
Number of Transactions 6									Totals	-379.83	40.00	0.00	325.20	94.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0203	92502	00	3602	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1278		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,931.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3235	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	16.37	
08/06/2021	GL_JOURNAL	PWC0469381	3236	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	187.35	
09/09/2021	GL_JOURNAL	PWC0470959	3890	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	187.75	
10/08/2021	GL_JOURNAL	PWC0472326	6532	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	199.46	
10/15/2021	GL_JOURNAL	ENP0472814	36396	PYE	10/15/2021/GL Encumbrance Process/145385 ;WKRCMP f					0.00	0.00	1,795.11	0.00	
Number of Transactions 6									Totals	-455.04	1,931.00	0.00	1,795.11	590.93
	<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>					
	0203	92502	00	3702	8100	0000	25000	8508	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	848		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>	<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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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	
0203	92502	00	3702	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
08/06/2021	GL_JOURNAL	PRM0469379	3948	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	3949	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	6430	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	4002	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	92502	00	3995	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1279					07/01/2021/Load 2021-22 Board-Approved Original Bu	121.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40597	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.01
10/15/2021	GL_JOURNAL	ENP0472814	45210	PYE				10/15/2021/GL Encumbrance Process/145385 ;LIFE for	0.00	0.00	97.56	0.00
Number of Transactions 3						Totals	10.43	121.00	0.00	97.56	13.01	

Number of Transactions 40						Account	Totals 3000s	-1,904.13	61,404.00	0.00	53,184.15	10,123.98
Number of Transactions 47						Resource	Totals 92502	-7,548.42	142,210.00	0.00	118,224.25	31,534.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0203	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	21					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1249	SP * PASSI				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	58.10
08/09/2021	GL_JOURNAL	PCD0469452	1251	STAPLES				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	697.41
08/09/2021	GL_JOURNAL	PCD0469452	1257	AMZN MKTP				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	68.69
08/09/2021	GL_JOURNAL	PCD0469452	1261	SCHOOL HEA				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	505.52
08/09/2021	GL_JOURNAL	PCD0469452	1262	SCHOOL HEA				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	-87.50
Number of Transactions 6						Totals	-1,242.22	0.00	0.00	0.00	1,242.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 6			Account	Totals 4000s		-1,242.22	0.00	0.00	0.00	1,242.22
Number of Transactions 6			Resource	Totals 96000		-1,242.22	0.00	0.00	0.00	1,242.22
Number of Transactions 1,321			Dept	Totals 0203		459,137.70	5,090,083.00	1.37	3,702,447.92	928,496.01
Number of Transactions 1,321			Report	Totals		459,137.70	5,090,083.00	1.37	3,702,447.92	928,496.01

End of Report