

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 = '0206' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0206	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	854		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	301	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	372.56
09/30/2021	GL_JOURNAL	PAY0471927	2081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,457.54
Number of Transactions 3						Totals	-4,830.10	0.00	0.00	4,830.10
Number of Transactions 3						Account	Totals 1000s	-4,830.10	0.00	4,830.10
0206	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	855		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1368	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	63.03
09/30/2021	GL_JOURNAL	PAY0471927	8893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	754.22
Number of Transactions 3						Totals	-817.25	0.00	0.00	817.25
0206	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	856		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2139	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	5.41
09/30/2021	GL_JOURNAL	PAY0471927	14472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.63
Number of Transactions 3						Totals	-70.04	0.00	0.00	70.04
0206	00000	00	3501	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	857		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3310	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	32814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.95

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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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>							
0206	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-26.14	0.00	0.00	0.00	26.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
09/09/2021	GL_BD_JRNL	0000470962	130						0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	975	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	10.28		
10/08/2021	GL_JOURNAL	PWC0472326	1876	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	123.03		
Number of Transactions 3									Totals	-133.31	0.00	0.00	0.00	133.31	
Number of Transactions 12									Account	Totals 3000s	-1,046.74	0.00	0.00	0.00	1,046.74
<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>							
0206	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/26/2021	REQ_PREENC	REQ466740	2		School Health Corp/148456/Replacement Battery for				0.00	269.00	0.00	0.00	0.00		
05/26/2021	REQ_PREENC	REQ466740	1		School Health Corp/148456/Replacement Adult Pads f				0.00	32.00	0.00	0.00	0.00		
05/26/2021	REQ_PREENC	REQ466742	2		School Health Corp/148456/Item # 54235/ Quote 2635				0.00	269.00	0.00	0.00	0.00		
05/26/2021	REQ_PREENC	REQ466742	1		School Health Corp/148456/Item # 54119 / Quote 263				0.00	32.00	0.00	0.00	0.00		
05/28/2021	GL_BD_JRNL	PRE0465180	1589		07/01/2021/Load 2022 Preliminary 25% Budget for ac				7,366.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1433		07/01/2021/Remove 2022 Preliminary 25% Budget for				-7,366.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,465.00	0.00	0.00	0.00	0.00		
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads				0.00	0.00	34.48	0.00	0.00		
07/05/2021	PO_POENC	0000384441	1	RREQ466742	SCHOOL HEA-002/Item # 54119 Adult Electrode Pads				0.00	-32.00	0.00	0.00	0.00		
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium				0.00	0.00	289.85	0.00	0.00		
07/05/2021	PO_POENC	0000384441	2	RREQ466742	SCHOOL HEA-002/Item # 54235 Battery Lithium				0.00	-269.00	0.00	0.00	0.00		
07/05/2021	PO_POENC	0000384441	3	RREQ466742	SCHOOL HEA-002/Shipping - 7%				0.00	0.00	21.07	0.00	0.00		
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/				0.00	0.00	34.48	0.00	0.00		
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/				0.00	0.00	34.48	0.00	0.00		
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/				0.00	0.00	0.00	0.00	0.00		
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/				0.00	0.00	-34.48	0.00	0.00		
07/05/2021	PO_POENC	0000384442	1	RREQ466740	SCHOOL HEA-002/Replacement Adult Pads for G3 AED/				0.00	-32.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It					0.00	0.00	289.85	0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping					0.00	0.00	0.00	0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping					0.00	0.00	-21.07	0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It					0.00	0.00	289.85	0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It					0.00	0.00	0.00	0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It					0.00	0.00	-289.85	0.00	0.00
07/05/2021	PO_POENC	0000384442	2	RREQ466740	SCHOOL HEA-002/Replacement Battery for G3 AED / It					0.00	-269.00	0.00	0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping					0.00	0.00	21.07	0.00	0.00
07/05/2021	PO_POENC	0000384442	3	RREQ466740	SCHOOL HEA-002/Shipping					0.00	0.00	21.07	0.00	0.00
07/13/2021	PO_POENC	0000378858	1	No REQ.	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-					0.00	0.00	17.88	0.00	0.00
08/02/2021	AP_VOUCHER	01195792	1	P0000384442	SCHOOL HEA-002/Replacement Adult Pads for G3					0.00	0.00	0.00	0.00	34.48
08/02/2021	AP_VOUCHER	01195792	1	P0000384442	SCHOOL HEA-002/Replacement Adult Pads for G3					0.00	0.00	-34.48	0.00	0.00
08/02/2021	AP_VOUCHER	01195792	2	P0000384442	SCHOOL HEA-002/Replacement Battery for G3 AED					0.00	0.00	0.00	0.00	289.85
08/02/2021	AP_VOUCHER	01195792	2	P0000384442	SCHOOL HEA-002/Replacement Battery for G3 AED					0.00	0.00	-289.85	0.00	0.00
08/02/2021	AP_VOUCHER	01195792	3	P0000384442	SCHOOL HEA-002/Shipping					0.00	0.00	0.00	0.00	21.07
08/02/2021	AP_VOUCHER	01195792	3	P0000384442	SCHOOL HEA-002/Shipping					0.00	0.00	-21.07	0.00	0.00
09/23/2021	AP_VOUCHER	01203197	1	P0000384441	SCHOOL HEA-002/Item # 54119 Adult Electrode					0.00	0.00	0.00	0.00	34.48
09/23/2021	AP_VOUCHER	01203197	1	P0000384441	SCHOOL HEA-002/Item # 54119 Adult Electrode					0.00	0.00	-34.48	0.00	0.00
09/23/2021	AP_VOUCHER	01203197	2	P0000384441	SCHOOL HEA-002/Item # 54235 Battery Lithium					0.00	0.00	0.00	0.00	289.85
09/23/2021	AP_VOUCHER	01203197	2	P0000384441	SCHOOL HEA-002/Item # 54235 Battery Lithium					0.00	0.00	-289.85	0.00	0.00
09/27/2021	REQ_PREENC	REQ472267	1		Southland Envelope Co, Inc./148456/HEALTH PROFILE					0.00	54.50	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	1		Scholastic Inc/148456/008 Scholastic Let's Find Ou					0.00	702.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	2		Scholastic Inc/148456/006 Scholastic My Big World					0.00	82.50	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	3		Scholastic Inc/148456/006 - Scholastic My Big Worl					0.00	82.50	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	4		Scholastic Inc/148456/010 Scholastic News 1 - 1st					0.00	702.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	5		Scholastic Inc/148456/012 Scholastic News 2 - 2nd					0.00	561.60	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	6		Scholastic Inc/148456/014 Scholastic News 3 - 3rd					0.00	27.04	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	13		Scholastic Inc/148456/024 Scholastic Storyworks 2					0.00	84.90	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	14		Scholastic Inc/148456/002 Scholastic Storyworks 3					0.00	84.90	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	15		Scholastic Inc/148456/038 Scholastic Storyworks 4t					0.00	169.80	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	7		Scholastic Inc/148456/016 Scholastic News 4 - 4th					0.00	374.40	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	8		Scholastic Inc/148456/018 Scholastic News5/6 - 5th					0.00	483.60	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	9		Scholastic Inc/148456/014 Scholastic News 3 / 3rd					0.00	78.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	10		Scholastic Inc/148456/012 Scholastic News 2 / SpEd					0.00	78.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	11		Scholastic Inc/148456/016 Scholastic News 4 - 4th					0.00	78.00	0.00	0.00	0.00
09/27/2021	REQ_PREENC	REQ472286	12		Scholastic Inc/148456/016 Scholastic News 4 / Comb					0.00	104.00	0.00	0.00	0.00
09/27/2021	PO_POENC	0000387822	1	RREQ472286	SCHOLASTIC, IN/008 Scholastic Let's Find Out					0.00	0.00	1,179.19	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>	<b>DESCRIPTION</b>
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0206	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/27/2021	PO_POENC	0000387822	1	RREQ472286	SCHOLASTIC, IN/008	Scholastic Let's Find Out		0.00	-702.00	0.00	0.00	
09/27/2021	PO_POENC	0000387822	2	RREQ472286	SCHOLASTIC, IN/006	Scholastic My Big World		0.00	0.00	88.89	0.00	
09/27/2021	PO_POENC	0000387822	2	RREQ472286	SCHOLASTIC, IN/006	Scholastic My Big World		0.00	-82.50	0.00	0.00	
09/27/2021	PO_POENC	0000387822	15	RREQ472286	SCHOLASTIC, IN/038	Scholastic Storyworks 4th & 5th		0.00	0.00	182.96	0.00	
09/27/2021	PO_POENC	0000387822	15	RREQ472286	SCHOLASTIC, IN/038	Scholastic Storyworks 4th & 5th		0.00	-169.80	0.00	0.00	
09/27/2021	PO_POENC	0000387822	12	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 / Combo class		0.00	0.00	112.06	0.00	
09/27/2021	PO_POENC	0000387822	12	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 / Combo class		0.00	-104.00	0.00	0.00	
09/27/2021	PO_POENC	0000387822	13	RREQ472286	SCHOLASTIC, IN/024	Scholastic Storyworks 2 / Finn		0.00	0.00	91.48	0.00	
09/27/2021	PO_POENC	0000387822	13	RREQ472286	SCHOLASTIC, IN/024	Scholastic Storyworks 2 / Finn		0.00	-84.90	0.00	0.00	
09/27/2021	PO_POENC	0000387822	14	RREQ472286	SCHOLASTIC, IN/002	Scholastic Storyworks 3 / Finn		0.00	0.00	91.48	0.00	
09/27/2021	PO_POENC	0000387822	14	RREQ472286	SCHOLASTIC, IN/002	Scholastic Storyworks 3 / Finn		0.00	-84.90	0.00	0.00	
09/27/2021	PO_POENC	0000387822	9	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 / 3rd Grade /		0.00	0.00	84.05	0.00	
09/27/2021	PO_POENC	0000387822	9	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 / 3rd Grade /		0.00	-78.00	0.00	0.00	
09/27/2021	PO_POENC	0000387822	10	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 / SpEd Thomps		0.00	0.00	84.05	0.00	
09/27/2021	PO_POENC	0000387822	10	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 / SpEd Thomps		0.00	-78.00	0.00	0.00	
09/27/2021	PO_POENC	0000387822	11	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade		0.00	0.00	84.05	0.00	
09/27/2021	PO_POENC	0000387822	11	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade		0.00	-78.00	0.00	0.00	
09/27/2021	PO_POENC	0000387822	6	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 - 3rd Grade		0.00	0.00	605.12	0.00	
09/27/2021	PO_POENC	0000387822	6	RREQ472286	SCHOLASTIC, IN/014	Scholastic News 3 - 3rd Grade		0.00	-27.04	0.00	0.00	
09/27/2021	PO_POENC	0000387822	7	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade		0.00	0.00	403.42	0.00	
09/27/2021	PO_POENC	0000387822	7	RREQ472286	SCHOLASTIC, IN/016	Scholastic News 4 - 4th Grade		0.00	-374.40	0.00	0.00	
09/27/2021	PO_POENC	0000387822	8	RREQ472286	SCHOLASTIC, IN/018	Scholastic News5/6 - 5th Grade		0.00	0.00	521.08	0.00	
09/27/2021	PO_POENC	0000387822	8	RREQ472286	SCHOLASTIC, IN/018	Scholastic News5/6 - 5th Grade		0.00	-483.60	0.00	0.00	
09/27/2021	PO_POENC	0000387822	3	RREQ472286	SCHOLASTIC, IN/006	- Scholastic My Big World		0.00	0.00	88.89	0.00	
09/27/2021	PO_POENC	0000387822	3	RREQ472286	SCHOLASTIC, IN/006	- Scholastic My Big World		0.00	-82.50	0.00	0.00	
09/27/2021	PO_POENC	0000387822	4	RREQ472286	SCHOLASTIC, IN/010	Scholastic News 1 - 1st Grade		0.00	0.00	756.41	0.00	
09/27/2021	PO_POENC	0000387822	4	RREQ472286	SCHOLASTIC, IN/010	Scholastic News 1 - 1st Grade		0.00	-702.00	0.00	0.00	
09/27/2021	PO_POENC	0000387822	5	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 - 2nd Grade		0.00	0.00	605.12	0.00	
09/27/2021	PO_POENC	0000387822	5	RREQ472286	SCHOLASTIC, IN/012	Scholastic News 2 - 2nd Grade		0.00	-561.60	0.00	0.00	
09/28/2021	CM_TRNXTN	0000002058	28217		000000000000002058	RREQ472267 HEALTH PROFILE ENVE		0.00	0.00	0.00	55.10	
09/28/2021	CM_TRNXTN	0000002058	28217		000000000000002058	RREQ472267 HEALTH PROFILE ENVE		0.00	-54.50	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	6	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru		0.00	0.00	0.00	79.00	
Number of Transactions 86							Totals	23,643.97	29,465.00	0.00	5,017.20	803.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 86						Account	Totals 4000s	23,643.97	29,465.00	0.00	5,017.20	803.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1590		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1434		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	76	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	462.48		
09/23/2021	GL_JOURNAL	IKN0471679	108	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	613.69		
09/23/2021	GL_JOURNAL	ENC0471680	85	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	10,923.83	0.00		
Number of Transactions 6						Totals	0.00	12,000.00	0.00	10,923.83	1,076.17	
<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>				
0206	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1890	8582781649	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.90		
08/04/2021	GL_BD_JRNL	0000469194	19		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	56	8582781649	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.83		
10/04/2021	GL_JOURNAL	TEL0472114	57	8582781649	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	22.21		
Number of Transactions 4						Totals	-69.94	0.00	0.00	0.00	69.94	
Number of Transactions 10						Account	Totals 5000s	-69.94	12,000.00	0.00	10,923.83	1,146.11
Number of Transactions 111						Resource	Totals 00000	17,697.19	41,465.00	0.00	15,941.03	7,826.78
<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>				
0206	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	2130		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	2131		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	51.35		
09/30/2021	GL_JOURNAL	PAY0471927	7416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	385.70		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	00001	00	2905	8300	0000	01000	0000	2022		
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	5093	PYE	10/15/2021/GL Encumbrance Process/176981 ;Salary f		0.00	0.00	6,364.12	0.00	
Number of Transactions 5					Totals		375.83	7,177.00	0.00	6,364.12	437.05
Number of Transactions 5					Account	Totals 2000s	375.83	7,177.00	0.00	6,364.12	437.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	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	1845		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,651.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		1,651.00	1,651.00	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>		
	0206	00001	00	3302	8300	0000	01000	0000	2022		
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu		549.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12358	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.92	
09/30/2021	GL_JOURNAL	PAY0471927	17563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.50	
10/15/2021	GL_JOURNAL	ENP0472814	12220	PYE	10/15/2021/GL Encumbrance Process/176981 ;OASDI fo		0.00	0.00	486.85	0.00	
Number of Transactions 4					Totals		28.73	549.00	0.00	486.85	33.42
	<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>		
	0206	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	1847		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.24	
10/15/2021	GL_JOURNAL	ENP0472814	29506	PYE	10/15/2021/GL Encumbrance Process/176981 ;UNEMP fo		0.00	0.00	31.82	0.00	
Number of Transactions 4					Totals		-33.08	4.00	0.00	31.82	5.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0206	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	1848		07/01/2021/Load 2021-22 Board-Approved Original Bu		172.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3891	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	6533	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	10.65				
10/15/2021	GL_JOURNAL	ENP0472814	34159	PYE	10/15/2021/GL Encumbrance Process/176981 ;WKRCMP f		0.00	0.00	175.65				
Number of Transactions 4							Totals	-15.72	172.00	0.00	175.65	12.07	
0206	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	1849		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6431	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.14				
10/08/2021	GL_JOURNAL	PRM0472330	4003	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.04				
10/15/2021	GL_JOURNAL	ENP0472814	38812	PYE	10/15/2021/GL Encumbrance Process/176981 ;RM05 for		0.00	0.00	17.18				
Number of Transactions 4							Totals	1.64	20.00	0.00	17.18	1.18	
0206	00001	00	3995	8300	0000 01000 0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1850		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00				
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	1,643.57	2,407.00	0.00	711.50	51.93
Number of Transactions 23							Resource	Totals 00001	2,019.40	9,584.00	0.00	7,075.62	488.98
0206	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	1591		07/01/2021/Load 2022 Preliminary 25% Budget for ac		587.00	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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
06/23/2021	GL_BD_JRNL	PRE0466494	1435						-587.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1595						2,348.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	202	8584968319	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	-16.50			
08/03/2021	GL_JOURNAL	TEL0469162	203	8584968315	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.74			
08/03/2021	GL_JOURNAL	TEL0469162	204	8584968316	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.74			
08/03/2021	GL_JOURNAL	TEL0469162	205	8584968320	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.74			
08/03/2021	GL_JOURNAL	TEL0469162	206	8584968321	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	23.74			
08/03/2021	GL_JOURNAL	TEL0469162	207	8582215200	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM		0.00	0.00	0.00	90.36			
09/10/2021	GL_JOURNAL	TEL0471061	621	8584968315	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	622	8584968316	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	623	8584968320	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	624	8584968321	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	625	8582215200	08/31/2021/COX	COMM: August 2021 phone lines/COX	C		0.00	0.00	0.00	86.96			
10/04/2021	GL_JOURNAL	TEL0472114	613	8584968315	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53			
10/04/2021	GL_JOURNAL	TEL0472114	614	8584968316	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53			
10/04/2021	GL_JOURNAL	TEL0472114	615	8584968320	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53			
10/04/2021	GL_JOURNAL	TEL0472114	616	8584968321	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.53			
10/04/2021	GL_JOURNAL	TEL0472114	617	8582215200	09/30/2021/COX	COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.06			
Number of Transactions 19									Totals	1,893.08	2,348.00	0.00	0.00	454.92	
Number of Transactions 19									Account	Totals 5000s	1,893.08	2,348.00	0.00	0.00	454.92
Number of Transactions 19									Resource	Totals 00005	1,893.08	2,348.00	0.00	0.00	454.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	2945						90,128.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2951						90,128.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2952						90,128.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2953						90,128.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2955						95,096.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2947						90,128.00	0.00	0.00	0.00			

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



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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>						
0206	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2948		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	2949		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	2950		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	2939		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	2940		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	2941		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	2942		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	2943		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	2944		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	2933		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	2934		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	2935		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	2936		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	2938		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	357	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	133,300.96		
08/26/2021	GL_JOURNAL	PAY0470429	370	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	134,870.20		
09/30/2021	GL_JOURNAL	PAY0471927	444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	161,056.46		
10/15/2021	GL_JOURNAL	ENP0472814	88	PYE	10/15/2021/GL	Encumbrance Process/120796	;Salary f		0.00	0.00	1,379,140.45	0.00		
Number of Transactions 24									Totals	-840.07	1,807,528.00	0.00	1,379,140.45	429,227.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	1107		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	358	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81		
08/26/2021	GL_JOURNAL	PAY0470429	371	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,712.63		
Number of Transactions 3									Totals	-13,105.44	0.00	0.00	0.00	13,105.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2937		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	2954		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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		
0206	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2946		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	23,429.42		
09/30/2021	GL_JOURNAL	PAY0471927	445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	24,366.61		
10/15/2021	GL_JOURNAL	ENP0472814	313	PYE	10/15/2021/GL Encumbrance Process/128280 ;Salary f		0.00		0.00	219,299.39		
Number of Transactions 7							Totals	-20,140.84	270,384.00	0.00	219,299.39	71,225.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	1162	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	431		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	370	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,131.03		
Number of Transactions 2							Totals	-2,131.03	0.00	0.00	0.00	2,131.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2957		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1470	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,586.80		
08/26/2021	GL_JOURNAL	PAY0470429	1259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,586.80		
09/30/2021	GL_JOURNAL	PAY0471927	2382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,690.07		
10/15/2021	GL_JOURNAL	ENP0472814	1501	PYE	10/15/2021/GL Encumbrance Process/123205 ;Salary f		0.00	0.00	0.00	24,210.60		
Number of Transactions 5							Totals	-5,807.27	26,267.00	0.00	24,210.60	7,863.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	1240	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	ORG0466495	2956		07/01/2021/Load 2021-22 Board-Approved Original Bu		53,990.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,901.32
10/15/2021	GL_JOURNAL	ENP0472814	1864	PYE	10/15/2021/GL Encumbrance Process/130006 ;Salary f		0.00	0.00	0.00	77,266.08

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>	
	0206	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									

Number of Transactions 3 Totals -28,177.40 53,990.00 0.00 77,266.08 4,901.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	2931					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	1932	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1708	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	3003	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16,202.04
10/15/2021	GL_JOURNAL	ENP0472814	2114	PYE				10/15/2021/GL Encumbrance Process/119975 ;Salary f	0.00	0.00	112,167.97	0.00

Number of Transactions 5 Totals -9,420.37 142,917.00 0.00 112,167.97 40,169.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	1309	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	2932					07/01/2021/Load 2021-22 Board-Approved Original Bu	37,802.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3121	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,241.36
10/15/2021	GL_JOURNAL	ENP0472814	2262	PYE				10/15/2021/GL Encumbrance Process/103073 ;Salary f	0.00	0.00	37,737.76	0.00

Number of Transactions 3 Totals -5,177.12 37,802.00 0.00 37,737.76 5,241.36

Number of Transactions 52 Account Totals 1000s -84,799.54 2,338,888.00 0.00 1,849,822.25 573,865.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	2141					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 5,796.00 5,796.00 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2133						17,537.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3643	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	5517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,513.49
10/15/2021	GL_JOURNAL	ENP0472814	3952	PYE	10/15/2021/GL	Encumbrance Process/172742	;Salary f		0.00	0.00	14,302.41	0.00
							-----		-----		-----	
Number of Transactions 4							Totals	1,385.27	17,537.00	0.00	14,302.41	1,849.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2142						47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2132						36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	569	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	4296	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,510.08
09/30/2021	GL_JOURNAL	PAY0471927	6345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9,206.36
10/15/2021	GL_JOURNAL	ENP0472814	4543	PYE	10/15/2021/GL	Encumbrance Process/148456	;Salary f		0.00	0.00	78,332.67	0.00
							-----		-----		-----	
Number of Transactions 6							Totals	-8,321.67	84,688.00	0.00	78,332.67	14,677.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	2134						16,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4624	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	355.35
09/30/2021	GL_JOURNAL	PAY0471927	6674	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,601.45
10/15/2021	GL_JOURNAL	ENP0472814	4831	PYE	10/15/2021/GL	Encumbrance Process/168628	;Salary f		0.00	0.00	14,413.01	0.00
							-----		-----		-----	
Number of Transactions 4							Totals	40.19	16,410.00	0.00	14,413.01	1,956.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2135						3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2136						3,262.00	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>					
0206	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2137		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	2138		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	2139		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	2140		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	5035	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	133.78	
09/09/2021	GL_JOURNAL	PAY0470939	1221	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	34.23	
09/30/2021	GL_JOURNAL	PAY0471927	7417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,099.72	
10/15/2021	GL_JOURNAL	ENP0472814	5201	PYE	10/15/2021/GL	Encumbrance Process/155369	;Salary f		0.00	0.00	12,948.18	0.00	
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Number of Transactions 10						Totals			6,662.09	20,878.00	0.00	12,948.18	1,267.73
-----													
Number of Transactions 25						Account	Totals 2000s		5,561.88	145,309.00	0.00	119,996.27	19,750.85
<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>					
0206	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1856		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	4848	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	22,554.50	
08/26/2021	GL_JOURNAL	PAY0470429	5941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	22,820.02	
09/30/2021	GL_JOURNAL	PAY0471927	8894	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	27,250.76	
10/07/2021	GL_JOURNAL	PAY0472314	2467	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	360.57	
10/15/2021	GL_JOURNAL	ENP0472814	5788	PYE	10/15/2021/GL	Encumbrance Process/120796	;STRS for		0.00	0.00	233,350.59	0.00	
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Number of Transactions 6						Totals			-18,577.44	287,759.00	0.00	233,350.59	72,985.85
<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>					
0206	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1108		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4849	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,246.16	
08/26/2021	GL_JOURNAL	PAY0470429	5942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	966.57	
-----													
Number of Transactions 3						Totals			-2,212.73	0.00	0.00	0.00	2,212.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	3101	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1855		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,045.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4850	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,964.25		
08/26/2021	GL_JOURNAL	PAY0470429	5943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,964.25		
09/30/2021	GL_JOURNAL	PAY0471927	8895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,122.83		
10/15/2021	GL_JOURNAL	ENP0472814	6055	PYE	10/15/2021/GL Encumbrance Process/128280 ;STRS for		0.00	0.00	37,105.46	0.00		
Number of Transactions 5							Totals	-6,111.79	43,045.00	0.00	37,105.46	12,051.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1854		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	4845	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,027.64		
08/26/2021	GL_JOURNAL	PAY0470429	5936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,027.64		
09/30/2021	GL_JOURNAL	PAY0471927	8887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,741.39		
10/15/2021	GL_JOURNAL	ENP0472814	5441	PYE	10/15/2021/GL Encumbrance Process/119975 ;STRS for		0.00	0.00	18,978.82	0.00		
Number of Transactions 5							Totals	-3,023.49	22,752.00	0.00	18,978.82	6,796.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1852		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,018.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	886.84		
10/15/2021	GL_JOURNAL	ENP0472814	6164	PYE	10/15/2021/GL Encumbrance Process/103073 ;STRS for		0.00	0.00	6,385.23	0.00		
Number of Transactions 3							Totals	-1,254.07	6,018.00	0.00	6,385.23	886.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1851		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	437.69
08/26/2021	GL_JOURNAL	PAY0470429	5938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	437.69

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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	8889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	455.16	
10/15/2021	GL_JOURNAL	ENP0472814	6165	PYE	10/15/2021/GL Encumbrance Process/123205 ;STRS for				0.00		0.00	4,096.43	0.00	
Number of Transactions 5									Totals	-1,244.97	4,182.00	0.00	4,096.43	1,330.54
0206	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1853		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,595.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,270.19	
10/15/2021	GL_JOURNAL	ENP0472814	5442	PYE	10/15/2021/GL Encumbrance Process/130006 ;STRS for				0.00		0.00	13,073.42	0.00	
Number of Transactions 3									Totals	-5,748.61	8,595.00	0.00	13,073.42	1,270.19
0206	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1857		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
0206	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1861		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	8017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,033.26	
09/30/2021	GL_JOURNAL	PAY0471927	11696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,109.17	
10/15/2021	GL_JOURNAL	ENP0472814	7966	PYE	10/15/2021/GL Encumbrance Process/148456 ;PERS_A f				0.00		0.00	17,946.01	0.00	
Number of Transactions 4									Totals	-1,610.44	19,478.00	0.00	17,946.01	3,142.43
0206	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0206	00010	00	3202	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1858						3,774.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8018	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7967	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
					10/15/2021/GL Encumbrance Process/168628 ;PERS_A f				0.00	3,302.02	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		23.68	3,774.00	0.00
										3,302.02	448.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1859						4,033.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8019	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7968	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
					10/15/2021/GL Encumbrance Process/172742 ;PERS_A f				0.00	3,276.68	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		332.64	4,033.00	0.00
										3,276.68	423.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1860						4,802.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8022	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7969	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
					10/15/2021/GL Encumbrance Process/155369 ;PERS_A f				0.00	713.12	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		3,999.09	4,802.00	0.00
										713.12	89.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1867						26,209.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8188	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		26,209.00	0.00	0.00
										0.00	1,932.86
										0.00	1,955.60
										0.00	2,338.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/07/2021	GL_JOURNAL	PAY0472314	3776	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	30.90	
10/15/2021	GL_JOURNAL	ENP0472814	10351	PYE	10/15/2021/GL	Encumbrance Process/120796	;FMED for		0.00	0.00	19,997.52	0.00	
Number of Transactions 6							Totals		-46.52	26,209.00	0.00	19,997.52	6,258.00
0206	00010	00	3301	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	1109		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8189	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	107.20	
08/26/2021	GL_JOURNAL	PAY0470429	10221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	82.84	
Number of Transactions 3							Totals		-190.04	0.00	0.00	0.00	190.04
0206	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1866		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,921.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8190	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	339.73	
08/26/2021	GL_JOURNAL	PAY0470429	10222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	339.74	
09/30/2021	GL_JOURNAL	PAY0471927	14474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	353.78	
10/15/2021	GL_JOURNAL	ENP0472814	10618	PYE	10/15/2021/GL	Encumbrance Process/128280	;FMED for		0.00	0.00	3,179.84	0.00	
Number of Transactions 5							Totals		-292.09	3,921.00	0.00	3,179.84	1,033.25
0206	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1865		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	173.77	
08/26/2021	GL_JOURNAL	PAY0470429	10215	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	173.76	
09/30/2021	GL_JOURNAL	PAY0471927	14466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	233.98	
10/15/2021	GL_JOURNAL	ENP0472814	10004	PYE	10/15/2021/GL	Encumbrance Process/119975	;FMED for		0.00	0.00	1,626.44	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 Expnes
AP_VOUCHER	Voucher 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>	
	0206	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -135.95 2,072.00 0.00 1,626.44 581.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1863	07/01/2021/Load 2021-22 Board-Approved Original Bu				548.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.15
10/15/2021	GL_JOURNAL	ENP0472814	10727	PYE	10/15/2021/GL Encumbrance Process/103073 ;FMED for			0.00	0.00	547.20	0.00

Number of Transactions 3 Totals -75.35 548.00 0.00 547.20 76.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1862	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8186	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	37.51
08/26/2021	GL_JOURNAL	PAY0470429	10217	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	37.51
09/30/2021	GL_JOURNAL	PAY0471927	14468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.17
10/15/2021	GL_JOURNAL	ENP0472814	10728	PYE	10/15/2021/GL Encumbrance Process/123205 ;FMED for			0.00	0.00	351.05	0.00

Number of Transactions 5 Totals -84.24 381.00 0.00 351.05 114.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1864	07/01/2021/Load 2021-22 Board-Approved Original Bu				783.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	71.21
10/15/2021	GL_JOURNAL	ENP0472814	10005	PYE	10/15/2021/GL Encumbrance Process/130006 ;FMED for			0.00	0.00	1,120.36	0.00

Number of Transactions 3 Totals -408.57 783.00 0.00 1,120.36 71.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
	0206	00010	00	3302	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1868		07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				443.00	443.00	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>	
	0206	00010	00	3302	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1872		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	1208	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	12353	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	345.04	
09/30/2021	GL_JOURNAL	PAY0471927	17555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	704.29	
10/15/2021	GL_JOURNAL	ENP0472814	12535	PYE	10/15/2021/GL Encumbrance Process/148456 ;OASDI fo				0.00	0.00	5,992.46	0.00	
Number of Transactions 5					Totals				-636.26	6,479.00	0.00	5,992.46	1,122.80

	<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>	
	0206	00010	00	3302	3130	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1869		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,255.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12354	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	27.18	
09/30/2021	GL_JOURNAL	PAY0471927	17559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.51	
10/15/2021	GL_JOURNAL	ENP0472814	12536	PYE	10/15/2021/GL Encumbrance Process/168628 ;OASDI fo				0.00	0.00	1,102.60	0.00	
Number of Transactions 4					Totals				2.71	1,255.00	0.00	1,102.60	149.69

	<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>	
	0206	00010	00	3302	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1870		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12355	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	17560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	115.79
10/15/2021	GL_JOURNAL	ENP0472814	12537	PYE	10/15/2021/GL Encumbrance Process/172742 ;OASDI fo				0.00	0.00	1,094.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0206	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	106.39	1,342.00	0.00	1,094.13	141.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1871	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,598.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12359	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	10.24		
09/09/2021	GL_JOURNAL	PAY0470939	2728	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	2.62		
09/30/2021	GL_JOURNAL	PAY0471927	17564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	84.13		
10/15/2021	GL_JOURNAL	ENP0472814	12538	PYE	10/15/2021/GL Encumbrance Process/155369 ;OASDI fo			0.00	0.00	0.00	990.52	0.00		
Number of Transactions 5									Totals	510.49	1,598.00	0.00	990.52	96.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	1878	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,920.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	14978	PYE	10/15/2021/GL Encumbrance Process/120796 ;VISION f			0.00	0.00	0.00	1,641.60	0.00		
Number of Transactions 3									Totals	96.00	1,920.00	0.00	1,641.60	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3421	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1110	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0206	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	1877		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80	
10/15/2021	GL_JOURNAL	ENP0472814	15241	PYE	10/15/2021/GL Encumbrance Process/128280 ;VISION f					0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	0.00	288.00	0.00	259.20	28.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	1876		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20300	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	14642	PYE	10/15/2021/GL Encumbrance Process/119975 ;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>					
	0206	00010	00	3421	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1874		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	15341	PYE	10/15/2021/GL Encumbrance Process/103073 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 3									Totals	16.00	48.00	0.00	28.80	3.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1873		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	15342	PYE	10/15/2021/GL Encumbrance Process/123205 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	0.20	29.00	0.00	25.92	2.88

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1875		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	14643	PYE	10/15/2021/GL Encumbrance Process/130006 ;VISION f			0.00	0.00	51.84		
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Number of Transactions 3					Totals			0.40	58.00	0.00	51.84	5.76

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>			
	0206	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1882		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16932	PYE	10/15/2021/GL Encumbrance Process/148456 ;VISION f			0.00	0.00	172.80		
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Number of Transactions 3					Totals			0.00	192.00	0.00	172.80	19.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3431	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1881		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16933	PYE	10/15/2021/GL Encumbrance Process/168628 ;VISION f			0.00	0.00	86.40		
-----												
Number of Transactions 3					Totals			0.00	96.00	0.00	86.40	9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	16934	PYE	10/15/2021/GL Encumbrance Process/172742 ;VISION f			0.00	0.00	51.84		
-----												
Number of Transactions 3					Totals			0.40	58.00	0.00	51.84	5.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
	0206	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	1879		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.54	
10/15/2021	GL_JOURNAL	ENP0472814	16935	PYE	10/15/2021/GL Encumbrance Process/155369 ;VISION f					0.00	0.00	14.40	0.00	
Number of Transactions 3									Totals	0.06	16.00	0.00	14.40	1.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1888		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,800.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,684.32	
10/15/2021	GL_JOURNAL	ENP0472814	19197	PYE	10/15/2021/GL Encumbrance Process/120796 ;DENTAL f					0.00	0.00	14,364.00	0.00	
Number of Transactions 3									Totals	751.68	16,800.00	0.00	14,364.00	1,684.32
	<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>					
	0206	00010	00	3441	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1111		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>					
	0206	00010	00	3441	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1887		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	225.12	
10/15/2021	GL_JOURNAL	ENP0472814	19460	PYE	10/15/2021/GL Encumbrance Process/128280 ;DENTAL f					0.00	0.00	2,268.00	0.00	
Number of Transactions 3									Totals	26.88	2,520.00	0.00	2,268.00	225.12
	<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>					
	0206	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
	0206	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1886		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24323	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	18861	PYE	10/15/2021/GL Encumbrance Process/119975 ;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>					
	0206	00010	00	3441	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1884		07/01/2021/Load 2021-22 Board-Approved Original Bu					422.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.39	
10/15/2021	GL_JOURNAL	ENP0472814	19560	PYE	10/15/2021/GL Encumbrance Process/103073 ;DENTAL f					0.00	0.00	251.97	0.00	
Number of Transactions 3									Totals	139.64	422.00	0.00	251.97	30.39
	<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>					
	0206	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1883		07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	19561	PYE	10/15/2021/GL Encumbrance Process/123205 ;DENTAL f					0.00	0.00	226.80	0.00	
Number of Transactions 3									Totals	-2.16	252.00	0.00	226.80	27.36
	<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>					
	0206	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1885		07/01/2021/Load 2021-22 Board-Approved Original Bu					504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	18862	PYE	10/15/2021/GL Encumbrance Process/130006 ;DENTAL f					0.00	0.00	453.60	0.00	
Number of Transactions 3									Totals	-4.32	504.00	0.00	453.60	54.72

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



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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>				
0206	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1892		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21151	PYE	10/15/2021/GL	Encumbrance Process/148456	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1891		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21152	PYE	10/15/2021/GL	Encumbrance Process/168628	;DENTAL f	0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1890		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	25.63		
10/15/2021	GL_JOURNAL	ENP0472814	21153	PYE	10/15/2021/GL	Encumbrance Process/172742	;DENTAL f	0.00	0.00	453.60		
Number of Transactions 3							Totals	24.77	504.00	0.00	453.60	25.63

<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>				
0206	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1889		07/01/2021/Load	2021-22 Board-Approved	Original Bu	140.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.77		
10/15/2021	GL_JOURNAL	ENP0472814	21154	PYE	10/15/2021/GL	Encumbrance Process/155369	;DENTAL f	0.00	0.00	126.00		
Number of Transactions 3							Totals	8.23	140.00	0.00	126.00	5.77

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0206	00010	00	3461	1000	1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	1898		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	28342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	35,108.40	
	10/15/2021	GL_JOURNAL	ENP0472814	23406	PYE	10/15/2021/GL Encumbrance Process/120796 ;MEDICA f	0.00		0.00	315,854.10	0.00	
Number of Transactions 3							Totals	18,457.50	369,420.00	0.00	315,854.10	35,108.40
	0206	00010	00	3461	1000	1110 01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	1112		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
	0206	00010	00	3461	1000	1110 01000	3814	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	1897		07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,656.80	
	10/15/2021	GL_JOURNAL	ENP0472814	23668	PYE	10/15/2021/GL Encumbrance Process/128280 ;MEDICA f	0.00		0.00	49,871.70	0.00	
Number of Transactions 3							Totals	-115.50	55,413.00	0.00	49,871.70	5,656.80
	0206	00010	00	3461	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	1896		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	28336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,366.40	
	10/15/2021	GL_JOURNAL	ENP0472814	23074	PYE	10/15/2021/GL Encumbrance Process/119975 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
	0206	00010	00	3461	2700	0000 01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

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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>					
0206	00010	00	3461	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1894						9,281.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28337	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23768	PYE					0.00	5,540.75			
							-----						
Number of Transactions 3							Totals		3,187.50	9,281.00	0.00	5,540.75	552.75
<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>					
0206	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1893						5,541.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28338	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23769	PYE					0.00	4,987.17			
							-----						
Number of Transactions 3							Totals		75.39	5,541.00	0.00	4,987.17	478.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1895						11,083.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28341	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23075	PYE					0.00	9,974.34			
							-----						
Number of Transactions 3							Totals		97.06	11,083.00	0.00	9,974.34	1,011.60
<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>					
0206	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1902						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30252	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25351	PYE					0.00	33,247.80			
							-----						
Number of Transactions 3							Totals		-921.00	36,942.00	0.00	33,247.80	4,615.20

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

PeopleSoft GL  
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>					
0206	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1901						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30253	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25352	PYE					0.00	16,623.90			
							-----						
Number of Transactions 3							Totals		992.70	18,471.00	0.00	16,623.90	854.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1900						11,083.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30254	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25353	PYE					0.00	9,974.34			
							-----						
Number of Transactions 3							Totals		-311.18	11,083.00	0.00	9,974.34	1,419.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3471	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1899						3,079.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30257	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25354	PYE					0.00	2,770.65			
							-----						
Number of Transactions 3							Totals		171.67	3,079.00	0.00	2,770.65	136.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1908						904.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11644	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14691	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32815	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5767	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27632	PYE					0.00	6,895.69			

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

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
0206	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 6 Totals -8,185.74 904.00 0.00 6,895.69 2,194.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	1113	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11645	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.70
08/26/2021	GL_JOURNAL	PAY0470429	14692	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.86

Number of Transactions 3 Totals -6.56 0.00 0.00 0.00 6.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1907	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.71
08/26/2021	GL_JOURNAL	PAY0470429	14693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.72
09/30/2021	GL_JOURNAL	PAY0471927	32816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	325.01
10/15/2021	GL_JOURNAL	ENP0472814	27900	PYE	10/15/2021/GL Encumbrance Process/128280 ;UNEMP fo			0.00	0.00	1,096.50	0.00

Number of Transactions 5 Totals -1,309.94 135.00 0.00 1,096.50 348.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1906	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.99
08/26/2021	GL_JOURNAL	PAY0470429	14686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.00
09/30/2021	GL_JOURNAL	PAY0471927	32808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	178.88
10/15/2021	GL_JOURNAL	ENP0472814	27285	PYE	10/15/2021/GL Encumbrance Process/119975 ;UNEMP fo			0.00	0.00	560.84	0.00

Number of Transactions 5 Totals -680.71 71.00 0.00 560.84 190.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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  
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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	
0206	00010	00	3501	2700	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1904		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	39.30	
10/15/2021	GL_JOURNAL	ENP0472814	28010	PYE	10/15/2021/GL Encumbrance Process/103073 ;UNEMP fo		0.00	0.00	188.69	
Number of Transactions 3						Totals	-208.99	19.00	0.00	39.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1903		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11642	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.29	
08/26/2021	GL_JOURNAL	PAY0470429	14688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.30	
09/30/2021	GL_JOURNAL	PAY0471927	32810	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	36.73	
10/15/2021	GL_JOURNAL	ENP0472814	28011	PYE	10/15/2021/GL Encumbrance Process/123205 ;UNEMP fo		0.00	0.00	121.05	
Number of Transactions 5						Totals	-147.37	13.00	0.00	39.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1905		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.50	
10/15/2021	GL_JOURNAL	ENP0472814	27286	PYE	10/15/2021/GL Encumbrance Process/130006 ;UNEMP fo		0.00	0.00	386.33	
Number of Transactions 3						Totals	-383.83	27.00	0.00	24.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3502	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1909		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	00010	00	3502	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1913		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2054	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48		
08/26/2021	GL_JOURNAL	PAY0470429	16821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.25		
09/30/2021	GL_JOURNAL	PAY0471927	35899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	98.38		
10/15/2021	GL_JOURNAL	ENP0472814	29821	PYE	10/15/2021/GL Encumbrance Process/148456 ;UNEMP fo		0.00	0.00	391.67	0.00		
Number of Transactions 5							Totals	-450.78	42.00	0.00	391.67	101.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1910		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.17		
09/30/2021	GL_JOURNAL	PAY0471927	35903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.69		
10/15/2021	GL_JOURNAL	ENP0472814	29822	PYE	10/15/2021/GL Encumbrance Process/168628 ;UNEMP fo		0.00	0.00	72.07	0.00		
Number of Transactions 4							Totals	-80.93	8.00	0.00	72.07	16.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1911		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.17		
09/30/2021	GL_JOURNAL	PAY0471927	35904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.69		
10/15/2021	GL_JOURNAL	ENP0472814	29823	PYE	10/15/2021/GL Encumbrance Process/172742 ;UNEMP fo		0.00	0.00	71.51	0.00		
Number of Transactions 4							Totals	-74.37	9.00	0.00	71.51	11.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1912		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06
09/09/2021	GL_JOURNAL	PAY0470939	3899	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	33.53	
10/15/2021	GL_JOURNAL	ENP0472814	29824	PYE	10/15/2021/GL	Encumbrance Process/155369	;UNEMP fo		0.00		0.00	64.74	0.00	
Number of Transactions 5									Totals	-88.35	10.00	0.00	64.74	33.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1919		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	914	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	3,679.11	
09/09/2021	GL_JOURNAL	PWC0470959	976	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	3,722.42	
10/08/2021	GL_JOURNAL	PWC0472326	1877	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	58.82	
10/08/2021	GL_JOURNAL	PWC0472326	1878	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	4,445.16	
10/15/2021	GL_JOURNAL	ENP0472814	32285	PYE	10/15/2021/GL	Encumbrance Process/120796	;WKRCMP f		0.00		0.00	38,064.31	0.00	
Number of Transactions 6									Totals	-6,769.82	43,200.00	0.00	38,064.31	11,905.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3601	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1114		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	915	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	204.04	
09/09/2021	GL_JOURNAL	PWC0470959	977	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	157.67	
Number of Transactions 3									Totals	-361.71	0.00	0.00	0.00	361.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3601	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1918		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,462.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	916	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00		0.00	0.00	646.65	
09/09/2021	GL_JOURNAL	PWC0470959	978	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00		0.00	0.00	646.65	
10/08/2021	GL_JOURNAL	PWC0472326	1879	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00		0.00	0.00	672.52	
10/15/2021	GL_JOURNAL	ENP0472814	32553	PYE	10/15/2021/GL	Encumbrance Process/128280	;WKRCMP f		0.00		0.00	6,052.67	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0206	00010	00	3601	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -1,556.49 6,462.00 0.00 6,052.67 1,965.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1917					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	917	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	979	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	1880	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	447.18
10/15/2021	GL_JOURNAL	ENP0472814	31938	PYE				10/15/2021/GL Encumbrance Process/119975 ;WKRCMP f	0.00	0.00	3,095.84	0.00

Number of Transactions 5 Totals -788.52 3,416.00 0.00 3,095.84 1,108.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3601	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1915					07/01/2021/Load 2021-22 Board-Approved Original Bu	903.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1881	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	144.66
10/15/2021	GL_JOURNAL	ENP0472814	32663	PYE				10/15/2021/GL Encumbrance Process/103073 ;WKRCMP f	0.00	0.00	1,041.56	0.00

Number of Transactions 3 Totals -283.22 903.00 0.00 1,041.56 144.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1914					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	918	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	71.40
09/09/2021	GL_JOURNAL	PWC0470959	980	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	71.40
10/08/2021	GL_JOURNAL	PWC0472326	1882	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	74.25
10/15/2021	GL_JOURNAL	ENP0472814	32664	PYE				10/15/2021/GL Encumbrance Process/123205 ;WKRCMP f	0.00	0.00	668.21	0.00

Number of Transactions 5 Totals -257.26 628.00 0.00 668.21 217.05

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 Expnes
AP_VOUCHER	Voucher 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>					
0206	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1916		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,290.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1883	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	0.00	0.00	135.28	
10/15/2021	GL_JOURNAL	ENP0472814	31939	PYE	10/15/2021/GL Encumbrance	Process/130006 ;WKRCMP f			0.00	0.00	2,132.55	0.00	
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Number of Transactions 3						Totals			-977.83	1,290.00	0.00	2,132.55	135.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1920		07/01/2021/Load	2021-22 Board-Approved	Original Bu		139.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			139.00	139.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1924		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	3237	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	3892	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	124.48	
10/08/2021	GL_JOURNAL	PWC0472326	6534	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	254.10	
10/15/2021	GL_JOURNAL	ENP0472814	34474	PYE	10/15/2021/GL Encumbrance	Process/148456 ;WKRCMP f			0.00	0.00	2,161.98	0.00	
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Number of Transactions 5						Totals			-543.07	2,024.00	0.00	2,161.98	405.09
<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>					
0206	00010	00	3602	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1921		07/01/2021/Load	2021-22 Board-Approved	Original Bu		392.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3893	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	9.81	
10/08/2021	GL_JOURNAL	PWC0472326	6535	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	44.20	
10/15/2021	GL_JOURNAL	ENP0472814	34475	PYE	10/15/2021/GL Encumbrance	Process/168628 ;WKRCMP f			0.00	0.00	397.80	0.00	
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Number of Transactions 4						Totals			-59.81	392.00	0.00	397.80	54.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0206	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1922		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3894	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6536	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34476	PYE	10/15/2021/GL Encumbrance Process/172742 ;WKRCMP f		0.00		394.75			
Number of Transactions 4							Totals	-26.79	419.00	0.00	394.75	51.04
<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>				
0206	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1923		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3895	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3896	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34477	PYE	10/15/2021/GL Encumbrance Process/155369 ;WKRCMP f		0.00		357.37			
Number of Transactions 5							Totals	107.65	500.00	0.00	357.37	34.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1930		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,440.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2466	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4297	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10163	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36938	PYE	10/15/2021/GL Encumbrance Process/120796 ;RM01 for		0.00		1,861.84			
Number of Transactions 5							Totals	-1.30	2,440.00	0.00	1,861.84	579.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1115		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2467	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>
0206	00010	00	3701	1000	1110	01000	3301	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

09/09/2021	GL_JOURNAL	PRM0470958	4298	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	7.71
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Number of Transactions	3	Totals					-17.69	0.00	0.00	17.69
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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>
0206	00010	00	3701	1000	1110	01000	3814	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466503	1928		07/01/2021/Load 2021-22 Board-Approved Original Bu		366.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2468	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.63
09/09/2021	GL_JOURNAL	PRM0470958	4299	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	31.63
10/08/2021	GL_JOURNAL	PRM0472330	10164	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.89
10/15/2021	GL_JOURNAL	ENP0472814	37206	PYE	10/15/2021/GL Encumbrance Process/128280 ;RM01 for		0.00	0.00	296.05	0.00

Number of Transactions	5	Totals					-26.20	366.00	0.00	296.05	96.15
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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>
0206	00010	00	3701	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466503	1929		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2469	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	71.66
09/09/2021	GL_JOURNAL	PRM0470958	4300	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	10165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.89
10/15/2021	GL_JOURNAL	ENP0472814	36591	PYE	10/15/2021/GL Encumbrance Process/119975 ;RMC7 for		0.00	0.00	670.76	0.00

Number of Transactions	5	Totals					-55.97	855.00	0.00	670.76	240.21
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00010	00	3701	2700	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466503	1927		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10166	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.34
10/15/2021	GL_JOURNAL	ENP0472814	37316	PYE	10/15/2021/GL Encumbrance Process/103073 ;RMC7 for		0.00	0.00	225.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0206	00010	00	3701	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 3 Totals -31.01 226.00 0.00 225.67 31.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	1925					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2470	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.49
09/09/2021	GL_JOURNAL	PRM0470958	4301	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.49
10/08/2021	GL_JOURNAL	PRM0472330	10167	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.63
10/15/2021	GL_JOURNAL	ENP0472814	37317	PYE				10/15/2021/GL Encumbrance Process/123205 ;RM01 for	0.00	0.00	32.68	0.00

Number of Transactions 5 Totals -8.29 35.00 0.00 32.68 10.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	1926					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10168	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.62
10/15/2021	GL_JOURNAL	ENP0472814	36592	PYE				10/15/2021/GL Encumbrance Process/130006 ;RM01 for	0.00	0.00	104.31	0.00

Number of Transactions 3 Totals -37.93 73.00 0.00 104.31 6.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3702	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	1931					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 16.00 16.00 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>	
0206	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	3702	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1935		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3950	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	6432	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	21.69		
10/08/2021	GL_JOURNAL	PRM0472330	4004	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	44.28		
10/15/2021	GL_JOURNAL	ENP0472814	39127	PYE	10/15/2021/GL Encumbrance Process/148456	;RM03 for	0.00	0.00	376.78	0.00		
Number of Transactions 5							Totals	-39.37	408.00	0.00	376.78	70.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1932		07/01/2021/Load 2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6433	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.96		
10/08/2021	GL_JOURNAL	PRM0472330	4005	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.32		
10/15/2021	GL_JOURNAL	ENP0472814	39128	PYE	10/15/2021/GL Encumbrance Process/168628	;RM05 for	0.00	0.00	38.92	0.00		
Number of Transactions 4							Totals	-0.20	44.00	0.00	38.92	5.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1933		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6434	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.91		
10/08/2021	GL_JOURNAL	PRM0472330	4006	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.09		
10/15/2021	GL_JOURNAL	ENP0472814	39129	PYE	10/15/2021/GL Encumbrance Process/172742	;RM05 for	0.00	0.00	38.62	0.00		
Number of Transactions 4							Totals	3.38	47.00	0.00	38.62	5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	1934		07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6435	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.36
09/09/2021	GL_JOURNAL	PRM0470958	6436	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.09

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	4007	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.97	
10/15/2021	GL_JOURNAL	ENP0472814	39130	PYE	10/15/2021/GL Encumbrance Process/155369 ;RM05 for				0.00		0.00	34.95	0.00	
Number of Transactions 5									Totals	17.63	56.00	0.00	34.95	3.42
0206	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1941		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	38672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	268.62	
10/15/2021	GL_JOURNAL	ENP0472814	41356	PYE	10/15/2021/GL Encumbrance Process/120796 ;LIFE for				0.00		0.00	2,026.02	0.00	
Number of Transactions 3									Totals	416.36	2,711.00	0.00	2,026.02	268.62
0206	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1116		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
0206	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1940		07/01/2021/Load 2021-22 Board-Approved Original Bu				406.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	43.86	
10/15/2021	GL_JOURNAL	ENP0472814	41624	PYE	10/15/2021/GL Encumbrance Process/128280 ;LIFE for				0.00		0.00	328.94	0.00	
Number of Transactions 3									Totals	33.20	406.00	0.00	328.94	43.86
0206	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>				
0206	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1939		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.43		
10/15/2021	GL_JOURNAL	ENP0472814	41009	PYE	10/15/2021/GL	Encumbrance Process/119975	;LIFE for	0.00	0.00	168.25		
							-----					
Number of Transactions 3							Totals	23.32	214.00	0.00	168.25	22.43
<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>				
0206	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1937		07/01/2021/Load	2021-22 Board-Approved	Original Bu	57.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.29		
10/15/2021	GL_JOURNAL	ENP0472814	41733	PYE	10/15/2021/GL	Encumbrance Process/103073	;LIFE for	0.00	0.00	56.61		
							-----					
Number of Transactions 3							Totals	-5.90	57.00	0.00	56.61	6.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1936		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.84		
10/15/2021	GL_JOURNAL	ENP0472814	41734	PYE	10/15/2021/GL	Encumbrance Process/123205	;LIFE for	0.00	0.00	36.32		
							-----					
Number of Transactions 3							Totals	-2.16	39.00	0.00	36.32	4.84
<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>				
0206	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.86		
10/15/2021	GL_JOURNAL	ENP0472814	41010	PYE	10/15/2021/GL	Encumbrance Process/130006	;LIFE for	0.00	0.00	115.90		
							-----					
Number of Transactions 3							Totals	-40.76	81.00	0.00	115.90	5.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
	0206	00010	00	3995	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1942		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>			
	0206	00010	00	3995	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1946		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.08	
	10/15/2021	GL_JOURNAL	ENP0472814	43397	PYE	10/15/2021/GL Encumbrance Process/148456 ;LIFE for		0.00	0.00	117.50	0.00	
	-----											
	Number of Transactions 3						Totals	-3.58	127.00	0.00	117.50	13.08
	<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>			
	0206	00010	00	3995	3130	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1943		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.30	
	10/15/2021	GL_JOURNAL	ENP0472814	43398	PYE	10/15/2021/GL Encumbrance Process/168628 ;LIFE for		0.00	0.00	21.62	0.00	
	-----											
	Number of Transactions 3						Totals	1.08	25.00	0.00	21.62	2.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	00	3995	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1944		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.17	
	10/15/2021	GL_JOURNAL	ENP0472814	43399	PYE	10/15/2021/GL Encumbrance Process/172742 ;LIFE for		0.00	0.00	21.45	0.00	
	-----											
	Number of Transactions 3						Totals	2.38	26.00	0.00	21.45	2.17
	<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>			
	0206	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL  
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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>					
	0206	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1945		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43400	PYE	10/15/2021/GL	Encumbrance Process/155369	;LIFE for	0.00		4.67				
Number of Transactions 3								Totals	26.84	32.00	0.00	4.67	0.49	
Number of Transactions 367								Account	Totals 3000s	-35,471.35	1,085,796.00	0.00	934,079.71	187,187.64
Number of Transactions 444								Resource	Totals 00010	-114,709.01	3,569,993.00	0.00	2,903,898.23	780,803.78
	<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>					
	0206	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	2958		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25,551.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1252	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	138	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00				
Number of Transactions 4								Totals	22,864.04	25,551.00	0.00	0.00	2,686.96	
Number of Transactions 4								Account	Totals 1000s	22,864.04	25,551.00	0.00	0.00	2,686.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1947		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,068.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1369	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8896	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00				
Number of Transactions 4								Totals	3,672.23	4,068.00	0.00	0.00	395.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1948		07/01/2021/Load 2021-22 Board-Approved Original Bu		370.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8191	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2140	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 4							Totals	331.01	370.00	0.00	0.00	38.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1949		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3311	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 4							Totals	-24.06	13.00	0.00	0.00	37.06	
<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>					
0206	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1950		07/01/2021/Load 2021-22 Board-Approved Original Bu		611.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	919	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	981	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1884	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 4							Totals	536.85	611.00	0.00	0.00	74.15	
Number of Transactions 16							Account	Totals 3000s	4,516.03	5,062.00	0.00	0.00	545.97
Number of Transactions 20							Resource	Totals 00011	27,380.07	30,613.00	0.00	0.00	3,232.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	2959		07/01/2021/Load	2021-22 Board-Approved Original Bu	87,110.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2960		07/01/2021/Load	2021-22 Board-Approved Original Bu	52,266.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	966	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	8,397.65		
09/30/2021	GL_JOURNAL	PAY0471927	1233	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	15,177.72		
10/15/2021	GL_JOURNAL	ENP0472814	1315	PYE	10/15/2021/GL	Encumbrance Process/111925 ;Salary f	0.00		0.00	136,599.44		
Number of Transactions 6							Totals	-29,196.46	139,376.00	0.00	136,599.44	31,973.02

Number of Transactions 6 Account Totals 1000s -29,196.46 139,376.00 0.00 136,599.44 31,973.02

<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>				
0206	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	1951		07/01/2021/Load	2021-22 Board-Approved Original Bu	22,189.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4852	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,568.07		
10/15/2021	GL_JOURNAL	ENP0472814	6315	PYE	10/15/2021/GL	Encumbrance Process/111925 ;STRS for	0.00		0.00	23,112.63		
Number of Transactions 5							Totals	-6,333.46	22,189.00	0.00	23,112.63	5,409.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1952		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,021.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8192	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	121.76		
08/26/2021	GL_JOURNAL	PAY0470429	10223	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	121.77		
09/30/2021	GL_JOURNAL	PAY0471927	14476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	220.49		
10/15/2021	GL_JOURNAL	ENP0472814	10877	PYE	10/15/2021/GL	Encumbrance Process/111925 ;FMED for	0.00		0.00	1,980.69		
Number of Transactions 5							Totals	-423.71	2,021.00	0.00	1,980.69	464.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0206	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	1953									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	154.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20308	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			15.36			
10/15/2021	GL_JOURNAL	ENP0472814	15484	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/111925	;VISION f			138.24			
Number of Transactions 3							Totals	0.40	154.00	0.00	138.24	15.36
<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>				
0206	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	1954									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,344.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24331	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			145.92			
10/15/2021	GL_JOURNAL	ENP0472814	19703	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/111925	;DENTAL f			1,209.60			
Number of Transactions 3							Totals	-11.52	1,344.00	0.00	1,209.60	145.92
<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>				
0206	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	1955									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,554.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28344	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			3,786.24			
10/15/2021	GL_JOURNAL	ENP0472814	23911	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/111925	;MEDICA f			26,598.24			
Number of Transactions 3							Totals	-830.48	29,554.00	0.00	26,598.24	3,786.24
<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>				
0206	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	1956									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	70.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11648	PAYROLL			0.00		0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			4.20			
08/26/2021	GL_JOURNAL	PAY0470429	14694	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			4.20			
09/30/2021	GL_JOURNAL	PAY0471927	32818	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			151.47			
10/15/2021	GL_JOURNAL	ENP0472814	28161	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/111925	;UNEMP fo			683.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00016	00	3501	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -772.87 70.00 0.00 683.00 159.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	1957						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,331.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	920	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	982	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	1885	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	418.91
10/15/2021	GL_JOURNAL	ENP0472814	32814	PYE					10/15/2021/GL Encumbrance Process/111925 ;WKRCMP f	0.00	0.00	3,770.15	0.00

Number of Transactions 5 Totals -1,321.62 3,331.00 0.00 3,770.15 882.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	1958						07/01/2021/Load 2021-22 Board-Approved Original Bu	189.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2471	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4302	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.34
10/08/2021	GL_JOURNAL	PRM0472330	10169	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.49
10/15/2021	GL_JOURNAL	ENP0472814	37467	PYE					10/15/2021/GL Encumbrance Process/111925 ;RM01 for	0.00	0.00	184.41	0.00

Number of Transactions 5 Totals -38.58 189.00 0.00 184.41 43.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	1959						07/01/2021/Load 2021-22 Board-Approved Original Bu	209.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38674	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	25.39
10/15/2021	GL_JOURNAL	ENP0472814	41883	PYE					10/15/2021/GL Encumbrance Process/111925 ;LIFE for	0.00	0.00	204.90	0.00

Number of Transactions 3 Totals -21.29 209.00 0.00 204.90 25.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2021	AP_VOUCHER	01201665	1	P0000385787	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-89.39	0.00		
09/14/2021	AP_VOUCHER	01201665	2	P0000385787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	276.59		
09/14/2021	AP_VOUCHER	01201665	2	P0000385787	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-276.59	0.00		
09/14/2021	AP_VOUCHER	01201665	3	P0000385787	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT	0.00	0.00	0.00	27.82		
09/14/2021	AP_VOUCHER	01201665	3	P0000385787	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT	0.00	0.00	-27.82	0.00		
09/14/2021	AP_VOUCHER	01201665	4	P0000385787	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	23.71		
09/14/2021	AP_VOUCHER	01201665	4	P0000385787	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-23.71	0.00		
09/14/2021	AP_VOUCHER	01201665	5	P0000385787	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF	0.00	0.00	0.00	171.00		
09/14/2021	AP_VOUCHER	01201665	5	P0000385787	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF	0.00	0.00	-171.00	0.00		
09/14/2021	AP_VOUCHER	01201665	6	P0000385787	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	76.07		
09/14/2021	AP_VOUCHER	01201665	6	P0000385787	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-76.07	0.00		
09/27/2021	REQ_PREENC	REQ472298	1		Staples Contract & Commercial Inc/150178/Coastwide	0.00	199.40	0.00	0.00		
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa	0.00	0.00	214.85	0.00		
10/04/2021	PO_POENC	0000388209	1	RREQ472298	STAPLES DC-001/Coastwide Professional Multifold Pa	0.00	-199.40	0.00	0.00		
10/06/2021	AP_VOUCHER	01205074	1	P0000388209	STAPLES DC-001/Coastwide Professional Multifo	0.00	0.00	0.00	214.85		
10/06/2021	AP_VOUCHER	01205074	1	P0000388209	STAPLES DC-001/Coastwide Professional Multifo	0.00	0.00	-214.85	0.00		
Number of Transactions 47						Totals	5,778.10	7,222.00	349.62	0.00	1,094.28

Number of Transactions 47 Account Totals 4000s 5,778.10 7,222.00 349.62 0.00 1,094.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1593				07/01/2021/Load 2022 Preliminary 25% Budget for ac	570.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1437				07/01/2021/Remove 2022 Preliminary 25% Budget for	-570.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1597				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,281.00	0.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469412	1				Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00
08/20/2021	REQ_PREENC	REQ469412	2				Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	105.80	0.00	0.00
08/23/2021	CM_TRNXTN	0000008774	28103				000000000000008774 RREQ469412 Scott Luxury Foam S	0.00	0.00	0.00	343.08
08/23/2021	CM_TRNXTN	0000008774	28103				000000000000008774 RREQ469412 Scott Luxury Foam S	0.00	-312.00	0.00	0.00
08/23/2021	CM_TRNXTN	0000008775	28103				000000000000008775 RREQ469412 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	115.09
08/23/2021	CM_TRNXTN	0000008775	28103				000000000000008775 RREQ469412 Waxie 33x39 1.3 Mil	0.00	-105.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions	9	Totals				1,822.83	2,281.00	0.00	0.00	458.17
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Number of Transactions	9	Account	Totals 5000s			1,822.83	2,281.00	0.00	0.00	458.17
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Number of Transactions	56	Resource	Totals 00031			7,600.93	9,503.00	349.62	0.00	1,552.45
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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>		
0206	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	1359						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6376	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6377	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	825.00
09/15/2021	GL_JOURNAL	SAL0471276	6376	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6377	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-825.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00098	00	2104	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										

09/15/2021	GL_BD_JRNL	0000471297	1360						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6378	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	6379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6380	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	6378	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	6379	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6380	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00

Number of Transactions	7	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	1361		09/14/2021/Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6381	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,088.90	
09/15/2021	GL_JOURNAL	SAL0471276	6381	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6384	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6385	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2,088.90	
Number of Transactions 11							Totals	0.00	0.00	0.00
09/15/2021	GL_BD_JRNL	0000471297	1362		09/14/2021/Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6388	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6386	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6387	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6386	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6387	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6388	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,485.00	
Number of Transactions 7							Totals	0.00	0.00	0.00
09/15/2021	GL_BD_JRNL	0000471297	1363		09/14/2021/Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6389	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6389	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6390	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2,970.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	2401	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	2404	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	1364	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6391	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1365	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	165.00		
09/15/2021	GL_JOURNAL	SAL0471276	6392	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-165.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1366	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8523	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	8524	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	203.44		
09/15/2021	GL_JOURNAL	SAL0471276	8525	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	8523	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	8524	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-203.44		
09/15/2021	GL_JOURNAL	SAL0471276	8525	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0206	00098	00	3302	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1367	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8526	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	8527	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	8528	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8529	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8530	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	159.80
09/15/2021	GL_JOURNAL	SAL0471276	8528	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8529	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8530	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-159.80
09/15/2021	GL_JOURNAL	SAL0471276	8526	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	8527	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	1368	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8521	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8522	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	63.12
09/15/2021	GL_JOURNAL	SAL0471276	8522	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-63.12
09/15/2021	GL_JOURNAL	SAL0471276	8521	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00098	00	3302	1130	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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	3302	1130	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1369		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8532	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	8533	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8531	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8532	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	8533	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-113.60
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1370		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8534	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8535	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8534	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8535	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-227.21
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00098	00	3302	3130	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1371		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8536	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	113.62
09/15/2021	GL_JOURNAL	SAL0471276	8536	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-113.62
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	1372		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0206	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	12.62
09/15/2021	GL_JOURNAL	SAL0471276	8537	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-12.62
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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>				
0206	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	1373		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10668	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10669	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.33
09/15/2021	GL_JOURNAL	SAL0471276	10670	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10668	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10669	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.33
09/15/2021	GL_JOURNAL	SAL0471276	10670	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1374		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10671	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	10672	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10673	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10674	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10675	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.05
09/15/2021	GL_JOURNAL	SAL0471276	10671	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	10672	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10673	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88
09/15/2021	GL_JOURNAL	SAL0471276	10674	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10675	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.05
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Number of Transactions 11						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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	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	1375		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10666	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.73	
09/15/2021	GL_JOURNAL	SAL0471276	10667	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.40	
09/15/2021	GL_JOURNAL	SAL0471276	10666	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.73	
09/15/2021	GL_JOURNAL	SAL0471276	10667	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.40	
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>		
0206	00098	00	3502	1130	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1376		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10676	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10677	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	10678	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10676	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10677	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	10678	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-0.74	
Number of Transactions 7						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>		
0206	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	1377		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10680	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10679	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10679	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10680	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1.48	
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>		
0206	00098	00	3502	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0206	00098	00	3502	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1378		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10681	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10681	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.75
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	1379		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10682	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10682	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	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	1380		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12813	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	73.40
09/15/2021	GL_JOURNAL	SAL0471276	12814	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12812	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12812	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12813	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-73.40
09/15/2021	GL_JOURNAL	SAL0471276	12814	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-27.32
Number of Transactions 7									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>				
	0206	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	1381		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12815	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12816	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	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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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>				
0206	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_JOURNAL	SAL0471276	12817	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12818	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12819	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	57.65			
09/15/2021	GL_JOURNAL	SAL0471276	12815	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12816	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12817	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12818	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12819	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-57.65			
Number of Transactions 11							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>				
0206	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	1382		09/14/2021/Open zero dollar		strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12810	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12811	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	22.77			
09/15/2021	GL_JOURNAL	SAL0471276	12810	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12811	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-22.77			
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>				
0206	00098	00	3602	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1383		09/14/2021/Open zero dollar		strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12820	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12821	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12822	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12820	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12821	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12822	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-40.99			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0206	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	1384		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12823	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12824	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12823	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12824	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	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>			
0206	00098	00	3602	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1385		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12825	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12825	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	1386		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12826	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12826	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 123							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 164							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	05100	00	2251	5000	8100	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
	0206	05100	00	2251	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly											
08/06/2021	GL_BD_JRNL	0000469357	111		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	372	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	401.13
09/09/2021	GL_JOURNAL	PAY0470939	739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	844.32
10/07/2021	GL_JOURNAL	PAY0472314	1463	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	483.96
Number of Transactions 4					Totals			-1,729.41	0.00	0.00	0.00	1,729.41
Number of Transactions 4					Account	Totals 2000s		-1,729.41	0.00	0.00	0.00	1,729.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	05100	00	3302	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469357	112		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1386	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	30.69
09/09/2021	GL_JOURNAL	PAY0470939	2729	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	64.59
10/07/2021	GL_JOURNAL	PAY0472314	4752	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	37.02
Number of Transactions 4					Totals			-132.30	0.00	0.00	0.00	132.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	05100	00	3502	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd											
08/06/2021	GL_BD_JRNL	0000469357	113		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1958	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.21
09/09/2021	GL_JOURNAL	PAY0470939	3900	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.42
10/07/2021	GL_JOURNAL	PAY0472314	6743	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2.42
Number of Transactions 4					Totals			-3.05	0.00	0.00	0.00	3.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	05100	00	3602	5000	8100	01000	0000	2022			
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	60		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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0206	05100	00	3602	5000	8100	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
08/06/2021	GL_JOURNAL	PWC0469381	3238	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	11.07			
09/09/2021	GL_JOURNAL	PWC0470959	3897	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	23.30			
10/08/2021	GL_JOURNAL	PWC0472326	6538	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	13.36			
Number of Transactions 4							Totals	-47.73	0.00	0.00	47.73		
Number of Transactions 12							Account	Totals 3000s	-183.08	0.00	0.00	183.08	
Number of Transactions 16							Resource	Totals 05100	-1,912.49	0.00	0.00	1,912.49	
<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>					
0206	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2961		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,413.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,304.11			
10/15/2021	GL_JOURNAL	ENP0472814	1128	PYE	10/15/2021/GL Encumbrance Process/112251 ;Salary f		0.00		0.00	38,736.96			
Number of Transactions 3							Totals	-4,628.07	38,413.00	0.00	38,736.96	4,304.11	
Number of Transactions 3							Account	Totals 1000s	-4,628.07	38,413.00	0.00	38,736.96	4,304.11
<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>					
0206	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	1960		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,115.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	728.26			
10/15/2021	GL_JOURNAL	ENP0472814	6428	PYE	10/15/2021/GL Encumbrance Process/112251 ;STRS for		0.00		0.00	6,554.29			
Number of Transactions 3							Totals	-1,167.55	6,115.00	0.00	6,554.29	728.26	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	09800	00	3301	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu		557.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	62.62			
10/15/2021	GL_JOURNAL	ENP0472814	10991	PYE	10/15/2021/GL Encumbrance Process/112251 ;FMED for		0.00	0.00	561.69			
Number of Transactions 3							Totals	-67.31	557.00	0.00	561.69	62.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1962		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.84			
10/15/2021	GL_JOURNAL	ENP0472814	15596	PYE	10/15/2021/GL Encumbrance Process/112251 ;VISION f		0.00	0.00	34.56			
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1963		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.09			
10/15/2021	GL_JOURNAL	ENP0472814	19815	PYE	10/15/2021/GL Encumbrance Process/112251 ;DENTAL f		0.00	0.00	302.40			
Number of Transactions 3							Totals	16.51	336.00	0.00	302.40	17.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1964		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	637.92			
10/15/2021	GL_JOURNAL	ENP0472814	24022	PYE	10/15/2021/GL Encumbrance Process/112251 ;MEDICA f		0.00	0.00	6,649.56			
Number of Transactions 3							Totals	100.52	7,388.00	0.00	6,649.56	637.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	09800	00	3501	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1965		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.52			
10/15/2021	GL_JOURNAL	ENP0472814	28275	PYE	10/15/2021/GL Encumbrance Process/112251 ;UNEMP fo		0.00	0.00	193.68			
Number of Transactions 3							Totals	-196.20	19.00	0.00	193.68	21.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	1966		07/01/2021/Load 2021-22 Board-Approved Original Bu		918.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1886	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	118.79			
10/15/2021	GL_JOURNAL	ENP0472814	32928	PYE	10/15/2021/GL Encumbrance Process/112251 ;WKRCMP f		0.00	0.00	1,069.14			
Number of Transactions 3							Totals	-269.93	918.00	0.00	1,069.14	118.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1967		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.81			
10/15/2021	GL_JOURNAL	ENP0472814	37581	PYE	10/15/2021/GL Encumbrance Process/112251 ;RM01 for		0.00	0.00	52.29			
Number of Transactions 3							Totals	-6.10	52.00	0.00	52.29	5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1968		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.46			
10/15/2021	GL_JOURNAL	ENP0472814	41997	PYE	10/15/2021/GL Encumbrance Process/112251 ;LIFE for		0.00	0.00	58.11			
Number of Transactions 3							Totals	-6.57	58.00	0.00	58.11	6.46

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



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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>				
0206	30100	00	1109	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
Number of Transactions 4							Totals	-2,646.91	19,207.00	0.00	19,368.48	2,485.43
<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>				
0206	30100	00	1192	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2964	07/01/2021/Load 2021-22 Board-Approved			Original Bu	3,395.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,395.00	3,395.00	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>				
0206	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2963	07/01/2021/Load 2021-22 Board-Approved			Original Bu	61,291.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,035.85		
08/26/2021	GL_JOURNAL	PAY0470429	1260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,311.33		
09/30/2021	GL_JOURNAL	PAY0471927	2383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,483.45		
10/15/2021	GL_JOURNAL	ENP0472814	1572	PYE	10/15/2021/GL Encumbrance Process/123205 ;Salary f		0.00	0.00	40,351.00	0.00		
Number of Transactions 5							Totals	6,109.37	61,291.00	0.00	40,351.00	14,830.63
Number of Transactions 10			Account	Totals 1000s			6,857.46	83,893.00	0.00	59,719.48	17,316.06	
<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>				
0206	30100	00	3101	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1969	07/01/2021/Load 2021-22 Board-Approved			Original Bu	3,598.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1370	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	8899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	364.13		
10/15/2021	GL_JOURNAL	ENP0472814	6569	PYE	10/15/2021/GL Encumbrance Process/112251 ;STRS for		0.00	0.00	3,277.15	0.00		
Number of Transactions 4							Totals	-99.69	3,598.00	0.00	3,277.15	420.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0206	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1970									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,757.00		0.00			
									0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4847	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
									1,021.26			
08/26/2021	GL_JOURNAL	PAY0470429	5939	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
									729.48			
09/30/2021	GL_JOURNAL	PAY0471927	8890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									758.60			
10/15/2021	GL_JOURNAL	ENP0472814	6510	PYE	10/15/2021/GL	Encumbrance Process/123205	;STRS for	0.00	0.00			
									6,827.39			
Number of Transactions 5							Totals	420.27	9,757.00	0.00	6,827.39	2,509.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1971									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	328.00		0.00			
									0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2141	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
									4.83			
09/30/2021	GL_JOURNAL	PAY0471927	14478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									31.31			
10/15/2021	GL_JOURNAL	ENP0472814	11132	PYE	10/15/2021/GL	Encumbrance Process/112251	;FMED for	0.00	0.00			
									280.84			
Number of Transactions 4							Totals	11.02	328.00	0.00	280.84	36.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1972									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	889.00		0.00			
									0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8187	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
									87.52			
08/26/2021	GL_JOURNAL	PAY0470429	10218	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
									62.52			
09/30/2021	GL_JOURNAL	PAY0471927	14469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									65.29			
10/15/2021	GL_JOURNAL	ENP0472814	11073	PYE	10/15/2021/GL	Encumbrance Process/123205	;FMED for	0.00	0.00			
									585.09			
Number of Transactions 5							Totals	88.58	889.00	0.00	585.09	215.33
<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>				
0206	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1973									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									1.92			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	30100	00	3421	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_JOURNAL	ENP0472814	15732	PYE	10/15/2021/GL Encumbrance Process/112251 ;VISION f	0.00	0.00		17.28	
Number of Transactions 3					Totals	-0.20	19.00	0.00	17.28	1.92
0206	30100	00	3421	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1974		07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15676	PYE	10/15/2021/GL Encumbrance Process/123205 ;VISION f	0.00	0.00		43.20	
Number of Transactions 3					Totals	19.00	67.00	0.00	43.20	4.80
0206	30100	00	3441	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1975		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19951	PYE	10/15/2021/GL Encumbrance Process/112251 ;DENTAL f	0.00	0.00		151.20	
Number of Transactions 3					Totals	8.26	168.00	0.00	151.20	8.54
0206	30100	00	3441	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1976		07/01/2021/Load 2021-22 Board-Approved Original Bu	588.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19895	PYE	10/15/2021/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00		378.00	
Number of Transactions 3					Totals	164.40	588.00	0.00	378.00	45.60
0206	30100	00	3461	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

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

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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>				
0206	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1977						3,694.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28346	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24157	PYE					0.00	3,324.78		
							50.26	3,694.00	0.00	3,324.78		
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1978						12,930.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28339	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24102	PYE					0.00	8,311.95		
							3,820.65	12,930.00	0.00	8,311.95		
Number of Transactions 3							Totals	3,820.65	12,930.00	0.00	8,311.95	797.40
<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>				
0206	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1979						11.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3312	PAYROLL					0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32820	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28416	PYE					0.00	96.84		
							-96.77	11.00	0.00	96.84		
Number of Transactions 4							Totals	-96.77	11.00	0.00	96.84	10.93
<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>				
0206	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1980						31.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11643	PAYROLL					0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14689	PAYROLL					0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32811	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28357	PYE					0.00	201.76		

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

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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>				
0206	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 5						Totals	-237.16	31.00	0.00	201.76	66.40	
<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>				
0206	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1981	07/01/2021/Load 2021-22 Board-Approved Original Bu				540.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	983	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	1887	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	59.40
10/15/2021	GL_JOURNAL	ENP0472814	33069	PYE	10/15/2021/GL Encumbrance Process/112251 ;WKRCMP f				0.00	0.00	534.57	0.00
Number of Transactions 4						Totals	-63.17	540.00	0.00	534.57	68.60	
<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>				
0206	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1982	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	921	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	166.59
09/09/2021	GL_JOURNAL	PWC0470959	984	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	118.99
10/08/2021	GL_JOURNAL	PWC0472326	1888	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	123.74
10/15/2021	GL_JOURNAL	ENP0472814	33010	PYE	10/15/2021/GL Encumbrance Process/123205 ;WKRCMP f				0.00	0.00	1,113.69	0.00
Number of Transactions 5						Totals	-58.01	1,465.00	0.00	1,113.69	409.32	
<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>				
0206	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1983	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4303	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.45
10/08/2021	GL_JOURNAL	PRM0472330	10171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.91
10/15/2021	GL_JOURNAL	ENP0472814	37722	PYE	10/15/2021/GL Encumbrance Process/112251 ;RM01 for				0.00	0.00	26.15	0.00
Number of Transactions 4						Totals	-3.51	26.00	0.00	26.15	3.36	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0206	30100	00	3701	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1984		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2472	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.15	
09/09/2021	GL_JOURNAL	PRM0470958	4304	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.82	
10/08/2021	GL_JOURNAL	PRM0472330	10172	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.05	
10/15/2021	GL_JOURNAL	ENP0472814	37663	PYE	10/15/2021/GL Encumbrance Process/123205 ;RM01 for		0.00	0.00	54.47	0.00	
Number of Transactions 5						Totals	8.51	83.00	0.00	54.47	20.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1985		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.23	
10/15/2021	GL_JOURNAL	ENP0472814	42135	PYE	10/15/2021/GL Encumbrance Process/112251 ;LIFE for		0.00	0.00	29.05	0.00	
Number of Transactions 3						Totals	-3.28	29.00	0.00	29.05	3.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1986		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.07	
10/15/2021	GL_JOURNAL	ENP0472814	42077	PYE	10/15/2021/GL Encumbrance Process/123205 ;LIFE for		0.00	0.00	60.53	0.00	
Number of Transactions 3						Totals	23.40	92.00	0.00	60.53	8.07

Number of Transactions 69 Account Totals 3000s 4,052.56 34,315.00 0.00 25,313.94 4,948.50

Number of Transactions 79 Resource Totals 30100 10,910.02 118,208.00 0.00 85,033.42 22,264.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30103	00	4301	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1595		07/01/2021/Load	2022 Preliminary 25% Budget for ac		566.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1439		07/01/2021/Remove	2022 Preliminary 25% Budget for		-566.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1599		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,262.00	0.00	0.00	
Number of Transactions 3							Totals	2,262.00	2,262.00	0.00	
Number of Transactions 3							Account	Totals 4000s	2,262.00	2,262.00	0.00
0206	30103	00	5721	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	1596		07/01/2021/Load	2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1440		07/01/2021/Remove	2022 Preliminary 25% Budget for		-75.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1600		07/01/2021/Load	2021-22 Board-Approved Original Bu		300.00	0.00	0.00	
10/01/2021	GL_JOURNAL	PRI0472045	85	J#5364	09/30/2021/Printing	Services: September 2021/Mille		0.00	0.00	103.58	
Number of Transactions 4							Totals	196.42	300.00	0.00	
0206	30103	00	5733	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1597		07/01/2021/Load	2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1441		07/01/2021/Remove	2022 Preliminary 25% Budget for		-75.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1601		07/01/2021/Load	2021-22 Board-Approved Original Bu		300.00	0.00	0.00	
Number of Transactions 3							Totals	300.00	300.00	0.00	
0206	30103	00	5920	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	1598		07/01/2021/Load	2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1442		07/01/2021/Remove	2022 Preliminary 25% Budget for		-25.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1602		07/01/2021/Load	2021-22 Board-Approved Original Bu		100.00	0.00	0.00	

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

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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>							
0206	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 5000s	596.42	700.00	0.00	0.00	103.58
Number of Transactions 13									Resource	Totals 30103	2,858.42	2,962.00	0.00	0.00	103.58
<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>							
0206	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	2965					07/01/2021/Load 2021-22 Board-Approved Original Bu	38,413.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1086	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,304.11		
10/15/2021	GL_JOURNAL	ENP0472814	1198	PYE				10/15/2021/GL Encumbrance Process/112251 ;Salary f	0.00		0.00	38,736.96	0.00		
Number of Transactions 3									Totals	-4,628.07	38,413.00	0.00	38,736.96	4,304.11	
Number of Transactions 3									Account	Totals 1000s	-4,628.07	38,413.00	0.00	38,736.96	4,304.11
<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>							
0206	30106	00	3101	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	1987					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,115.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8900	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	728.25		
10/15/2021	GL_JOURNAL	ENP0472814	6655	PYE				10/15/2021/GL Encumbrance Process/112251 ;STRS for	0.00		0.00	6,554.29	0.00		
Number of Transactions 3									Totals	-1,167.54	6,115.00	0.00	6,554.29	728.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	30106	00	3301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	1988					07/01/2021/Load 2021-22 Board-Approved Original Bu	557.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	30106	00	3301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated										
09/30/2021	GL_JOURNAL	PAY0471927	14479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	62.62	
10/15/2021	GL_JOURNAL	ENP0472814	11220	PYE	10/15/2021/GL Encumbrance Process/112251 ;FMED for	0.00	0.00	561.69	0.00	
Number of Transactions 3					Totals	-67.31	557.00	0.00	561.69	62.62
0206	30106	00	3421	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1989		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	15812	PYE	10/15/2021/GL Encumbrance Process/112251 ;VISION f	0.00	0.00	34.56	0.00	
Number of Transactions 3					Totals	-0.40	38.00	0.00	34.56	3.84
0206	30106	00	3441	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1990		07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24334	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	20031	PYE	10/15/2021/GL Encumbrance Process/112251 ;DENTAL f	0.00	0.00	302.40	0.00	
Number of Transactions 3					Totals	16.51	336.00	0.00	302.40	17.09
0206	30106	00	3461	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1991		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	637.92	
10/15/2021	GL_JOURNAL	ENP0472814	24237	PYE	10/15/2021/GL Encumbrance Process/112251 ;MEDICA f	0.00	0.00	6,649.56	0.00	
Number of Transactions 3					Totals	100.52	7,388.00	0.00	6,649.56	637.92

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	30106	00	3501	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1992		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	21.52		
10/15/2021	GL_JOURNAL	ENP0472814	28504	PYE	10/15/2021/GL Encumbrance Process/112251 ;UNEMP fo	0.00	0.00	193.68	0.00		
Number of Transactions 3						Totals	-196.20	19.00	0.00	193.68	21.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	1993		07/01/2021/Load 2021-22 Board-Approved Original Bu	918.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1889	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	118.79		
10/15/2021	GL_JOURNAL	ENP0472814	33157	PYE	10/15/2021/GL Encumbrance Process/112251 ;WKRCMP f	0.00	0.00	1,069.14	0.00		
Number of Transactions 3						Totals	-269.93	918.00	0.00	1,069.14	118.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	3701	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1994		07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10173	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.81		
10/15/2021	GL_JOURNAL	ENP0472814	37810	PYE	10/15/2021/GL Encumbrance Process/112251 ;RM01 for	0.00	0.00	52.29	0.00		
Number of Transactions 3						Totals	-6.10	52.00	0.00	52.29	5.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30106	00	3985	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1995		07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6.45		
10/15/2021	GL_JOURNAL	ENP0472814	42220	PYE	10/15/2021/GL Encumbrance Process/112251 ;LIFE for	0.00	0.00	58.11	0.00		
Number of Transactions 3						Totals	-6.56	58.00	0.00	58.11	6.45

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



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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	
0206	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/23/2021	REQ_PREENC	REQ469496	7		Staples Contract & Commercial Inc/150178/Staples M		0.00		23.04
08/23/2021	REQ_PREENC	REQ469496	8		Staples Contract & Commercial Inc/150178/Staples 2		0.00		286.00
08/23/2021	REQ_PREENC	REQ469496	9		Staples Contract & Commercial Inc/150178/Staples 2		0.00		41.40
08/23/2021	REQ_PREENC	REQ469496	10		Staples Contract & Commercial Inc/150178/Staples 2		0.00		41.40
08/23/2021	REQ_PREENC	REQ469496	11		Staples Contract & Commercial Inc/150178/Staples 2		0.00		61.80
08/23/2021	REQ_PREENC	REQ469496	12		Staples Contract & Commercial Inc/150178/Sharpie T		0.00		46.60
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/23/2021	PO_POENC	0000385986	1	RREQ469115	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-177.20
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/23/2021	PO_POENC	0000385986	2	RREQ469115	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-581.40
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/23/2021	PO_POENC	0000385986	3	RREQ469115	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-81.32
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
08/23/2021	PO_POENC	0000385986	22	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-1.95
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/23/2021	PO_POENC	0000385986	19	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-26.10
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/23/2021	PO_POENC	0000385986	20	RREQ469115	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-48.78
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
08/23/2021	PO_POENC	0000385986	21	RREQ469115	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-38.82
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
08/23/2021	PO_POENC	0000385986	16	RREQ469115	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-30.12
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/23/2021	PO_POENC	0000385986	17	RREQ469115	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-10.88
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/23/2021	PO_POENC	0000385986	18	RREQ469115	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-146.34
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/23/2021	PO_POENC	0000385986	13	RREQ469115	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-12.50
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/23/2021	PO_POENC	0000385986	14	RREQ469115	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-336.00
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/23/2021	PO_POENC	0000385986	15	RREQ469115	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-241.20
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/23/2021	PO_POENC	0000385986	10	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-22.96
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/23/2021	PO_POENC	0000385986	11	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-14.55
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385986	12	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50
08/23/2021	PO_POENC	0000385986	7	RREQ469115	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-153.60	0.00
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	19.20
08/23/2021	PO_POENC	0000385986	8	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-17.82	0.00
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	3.80
08/23/2021	PO_POENC	0000385986	9	RREQ469115	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-3.53	0.00
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	26.12
08/23/2021	PO_POENC	0000385986	4	RREQ469115	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-24.24	0.00
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	10.56
08/23/2021	PO_POENC	0000385986	5	RREQ469115	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-9.80	0.00
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
08/23/2021	PO_POENC	0000385986	6	RREQ469115	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
08/23/2021	PO_POENC	0000385987	1	RREQ469420	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
08/23/2021	PO_POENC	0000385987	2	RREQ469420	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
08/23/2021	PO_POENC	0000385987	2	RREQ469420	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	140.16
08/23/2021	PO_POENC	0000385988	1	RREQ469496	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-130.08	0.00
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	75.64
08/23/2021	PO_POENC	0000385988	2	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-70.20	0.00
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	213.35
08/23/2021	PO_POENC	0000385988	3	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-198.00	0.00
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	10.67
08/23/2021	PO_POENC	0000385988	13	RREQ469496	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-9.90	0.00
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	44.61
08/23/2021	PO_POENC	0000385988	10	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-41.40	0.00
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	66.59
08/23/2021	PO_POENC	0000385988	11	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-61.80	0.00
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	50.21
08/23/2021	PO_POENC	0000385988	12	RREQ469496	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-46.60	0.00
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	24.83
08/23/2021	PO_POENC	0000385988	7	RREQ469496	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-23.04	0.00
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	308.17
08/23/2021	PO_POENC	0000385988	8	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-286.00	0.00
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	44.61
08/23/2021	PO_POENC	0000385988	9	RREQ469496	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-41.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0206	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
08/23/2021	PO_POENC	0000385988	4	RREQ469496	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-227.40	0.00
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94
08/23/2021	PO_POENC	0000385988	5	RREQ469496	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-25.00	0.00
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38
08/23/2021	PO_POENC	0000385988	6	RREQ469496	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00
08/25/2021	AP_VOUCHER	01198768	1	P0000385986	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	1	P0000385986	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93
08/25/2021	AP_VOUCHER	01198768	2	P0000385986	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	2	P0000385986	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-626.46
08/25/2021	AP_VOUCHER	01198768	3	P0000385986	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	3	P0000385986	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-87.62
08/25/2021	AP_VOUCHER	01198768	21	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	21	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-41.83
08/25/2021	AP_VOUCHER	01198768	22	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	22	P0000385986	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-2.10
08/25/2021	AP_VOUCHER	01198768	17	P0000385986	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	17	P0000385986	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-11.72
08/25/2021	AP_VOUCHER	01198768	19	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	19	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-28.12
08/25/2021	AP_VOUCHER	01198768	20	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	20	P0000385986	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-52.56
08/25/2021	AP_VOUCHER	01198768	13	P0000385986	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	13	P0000385986	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-13.47
08/25/2021	AP_VOUCHER	01198768	14	P0000385986	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	14	P0000385986	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-362.04
08/25/2021	AP_VOUCHER	01198768	16	P0000385986	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	16	P0000385986	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-32.45
08/25/2021	AP_VOUCHER	01198768	10	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	10	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-24.74
08/25/2021	AP_VOUCHER	01198768	11	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	11	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-15.68
08/25/2021	AP_VOUCHER	01198768	12	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	12	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-4.03
08/25/2021	AP_VOUCHER	01198768	7	P0000385986	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198768	7	P0000385986	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-165.50
08/25/2021	AP_VOUCHER	01198768	8	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198768	8	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-19.20	0.00
08/25/2021	AP_VOUCHER	01198768	9	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	3.80
08/25/2021	AP_VOUCHER	01198768	9	P0000385986	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.80	0.00
08/25/2021	AP_VOUCHER	01198768	4	P0000385986	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00	26.12
08/25/2021	AP_VOUCHER	01198768	4	P0000385986	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-26.12	0.00
08/25/2021	AP_VOUCHER	01198768	5	P0000385986	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	10.56
08/25/2021	AP_VOUCHER	01198768	5	P0000385986	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-10.56	0.00
08/25/2021	AP_VOUCHER	01198768	6	P0000385986	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	34.61
08/25/2021	AP_VOUCHER	01198768	6	P0000385986	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61	0.00
08/25/2021	AP_VOUCHER	01198771	3	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	213.35
08/25/2021	AP_VOUCHER	01198771	3	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-213.35	0.00
08/25/2021	AP_VOUCHER	01198774	1	P0000385987	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	19.02
08/25/2021	AP_VOUCHER	01198774	1	P0000385987	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-19.02	0.00
08/25/2021	AP_VOUCHER	01198774	2	P0000385987	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	45.21
08/25/2021	AP_VOUCHER	01198774	2	P0000385987	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-45.21	0.00
08/25/2021	AP_VOUCHER	01198785	4	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	245.02
08/25/2021	AP_VOUCHER	01198785	4	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-245.02	0.00
08/25/2021	AP_VOUCHER	01198781	2	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	75.64
08/25/2021	AP_VOUCHER	01198781	2	P0000385988	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-75.64	0.00
08/25/2021	AP_VOUCHER	01198781	5	P0000385988	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	26.94
08/25/2021	AP_VOUCHER	01198781	5	P0000385988	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-26.94	0.00
08/25/2021	AP_VOUCHER	01198781	6	P0000385988	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	169.38
08/25/2021	AP_VOUCHER	01198781	6	P0000385988	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38	0.00
08/25/2021	AP_VOUCHER	01198781	10	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	44.61
08/25/2021	AP_VOUCHER	01198781	10	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-44.61	0.00
08/25/2021	AP_VOUCHER	01198781	12	P0000385988	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	50.21
08/25/2021	AP_VOUCHER	01198781	12	P0000385988	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-50.21	0.00
08/25/2021	AP_VOUCHER	01198781	13	P0000385988	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	10.67
08/25/2021	AP_VOUCHER	01198781	13	P0000385988	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-10.67	0.00
08/25/2021	AP_VOUCHER	01198781	7	P0000385988	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	24.83
08/25/2021	AP_VOUCHER	01198781	7	P0000385988	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-24.83	0.00
08/25/2021	AP_VOUCHER	01198781	8	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	308.16
08/25/2021	AP_VOUCHER	01198781	8	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-308.16	0.00
08/25/2021	AP_VOUCHER	01198781	9	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	44.61
08/25/2021	AP_VOUCHER	01198781	9	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-44.61	0.00
08/26/2021	AP_VOUCHER	01198928	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	122.64
08/26/2021	AP_VOUCHER	01198928	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-122.64	0.00

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

PeopleSoft GL  
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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>						
	0206	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
08/27/2021	AP_VOUCHER	01199074	11	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	66.59		
08/27/2021	AP_VOUCHER	01199074	11	P0000385988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-66.59	0.00		
09/01/2021	AP_VOUCHER	01199705	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	17.52		
09/01/2021	AP_VOUCHER	01199705	1	P0000385988	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-17.52	0.00		
09/01/2021	AP_VOUCHER	01199706	18	P0000385986	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	157.68		
09/01/2021	AP_VOUCHER	01199706	18	P0000385986	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-157.68	0.00		
09/04/2021	AP_VOUCHER	01200264	15	P0000385986	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	259.89		
09/04/2021	AP_VOUCHER	01200264	15	P0000385986	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-259.89	0.00		
Number of Transactions 190									Totals	19.46	3,675.00	0.00	0.01	3,655.53	
Number of Transactions 190									Account	Totals 4000s	19.46	3,675.00	0.00	0.01	3,655.53
Number of Transactions 220									Resource	Totals 30106	-6,205.62	57,569.00	0.00	54,212.69	9,561.93
	<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>						
	0206	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	73		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	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	298		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL JOURNAL	PAY0470429	1882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,641.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
Number of Transactions 2									Totals	-1,641.60	0.00	0.00	0.00	1,641.60
Number of Transactions 2									Account Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	299						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5937	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	277.76	
Number of Transactions 2									Totals	-277.76	0.00	0.00	0.00	277.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	300						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.80	
Number of Transactions 2									Totals	-23.80	0.00	0.00	0.00	23.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	301						0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14687	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.82	
Number of Transactions 2									Totals	-0.82	0.00	0.00	0.00	0.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32101	00	3601	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	131		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	985	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	45.31	
Number of Transactions 2							Totals		-45.31	0.00	0.00	0.00	45.31	
Number of Transactions 8							Account	Totals 3000s		-347.69	0.00	0.00	0.00	347.69
Number of Transactions 10							Resource	Totals 32101		-1,989.29	0.00	0.00	0.00	1,989.29
0206	32120	00	1107	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher					
10/15/2021	GL_BD_JRNL	0000472816	479		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	515	PYE	10/15/2021/GL Encumbrance Process/149801 ;Salary f				0.00	0.00	70,367.48	0.00	0.00	
Number of Transactions 2							Totals		-70,367.48	0.00	0.00	70,367.48	0.00	
0206	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr					
10/07/2021	GL_BD_JRNL	0000472316	432		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	371	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	173.36	
Number of Transactions 2							Totals		-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 4							Account	Totals 1000s		-70,540.84	0.00	0.00	70,367.48	173.36
0206	32120	00	2201	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian					
06/23/2021	GL_BD_JRNL	ORG0466498	2143		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,745.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher 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>					
	0206	32120	00	2201	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
07/29/2021	GL_JOURNAL	PAY0468710	2648	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	155.95	
08/26/2021	GL_JOURNAL	PAY0470429	3025	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	236.95	
09/30/2021	GL_JOURNAL	PAY0471927	4870	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	249.76	
10/15/2021	GL_JOURNAL	ENP0472814	3321	PYE	10/15/2021/GL	Encumbrance Process/100977	;Salary f			0.00	0.00	2,247.88	0.00	
Number of Transactions 5									Totals	-145.54	2,745.00	0.00	2,247.88	642.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32120	00	2320	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	2144		07/01/2021/Load	2021-22 Board-Approved	Original Bu			15,719.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3219	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,662.59	
08/02/2021	GL_JOURNAL	PAY0469046	471	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	89.94	
08/26/2021	GL_JOURNAL	PAY0470429	4017	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,317.67	
09/30/2021	GL_JOURNAL	PAY0471927	6060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,370.37	
10/15/2021	GL_JOURNAL	ENP0472814	4295	PYE	10/15/2021/GL	Encumbrance Process/150178	;Salary f			0.00	0.00	12,333.37	0.00	
Number of Transactions 6									Totals	-1,054.94	15,719.00	0.00	12,333.37	4,440.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32120	00	2320	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)														
09/30/2021	GL_BD_JRNL	0000471967	43		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	51	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll			0.00	0.00	0.00	2,500.00	
Number of Transactions 2									Totals	-2,500.00	0.00	0.00	0.00	2,500.00

Number of Transactions 13									Account	Totals 2000s	-3,700.48	18,464.00	0.00	14,581.25	7,583.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	433		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0206	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/07/2021	GL_JOURNAL	PAY0472314	2468	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33	
10/15/2021	GL_JOURNAL	ENP0472814	6782	PYE	10/15/2021/GL Encumbrance Process/149801 ;STRS for			0.00	0.00	11,906.18	0.00	
Number of Transactions 3							Totals	-11,935.51	0.00	0.00	11,906.18	29.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32120	00	3202	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1996		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,247.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	416.63	
08/26/2021	GL_JOURNAL	PAY0470429	8020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	356.01	
09/30/2021	GL_JOURNAL	PAY0471927	11699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	371.17	
10/15/2021	GL_JOURNAL	ENP0472814	8801	PYE	10/15/2021/GL Encumbrance Process/100977 ;PERS_A f			0.00	0.00	3,340.56	0.00	
Number of Transactions 5							Totals	-237.37	4,247.00	0.00	3,340.56	1,143.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	434		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51	
10/15/2021	GL_JOURNAL	ENP0472814	11348	PYE	10/15/2021/GL Encumbrance Process/149801 ;FMED for			0.00	0.00	1,020.33	0.00	
Number of Transactions 3							Totals	-1,022.84	0.00	0.00	1,020.33	2.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	1997		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,413.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	139.11	
08/02/2021	GL_JOURNAL	PAY0469046	1209	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	6.88	
08/26/2021	GL_JOURNAL	PAY0470429	12356	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	118.94	
09/30/2021	GL_JOURNAL	PAY0471927	17561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	123.96	
10/15/2021	GL_JOURNAL	ENP0472814	13439	PYE	10/15/2021/GL Encumbrance Process/100977 ;OASDI fo			0.00	0.00	1,115.46	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>					
	0206	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	-91.35	1,413.00	0.00	1,115.46	388.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	32120	00	3302	8100	0000	01000	7002	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
09/30/2021	GL_BD_JRNL	0000471967	44		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	150	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll						0.00	0.00	0.00	191.25
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	32120	00	3421	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	480		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15929	PYE	10/15/2021/GL Encumbrance Process/149801 ;VISION f						0.00	0.00	86.40	0.00
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1998		07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	3.17
10/15/2021	GL_JOURNAL	ENP0472814	17704	PYE	10/15/2021/GL Encumbrance Process/100977 ;VISION f						0.00	0.00	28.51	0.00
Number of Transactions 3									Totals	0.32	32.00	0.00	28.51	3.17
	<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>					
	0206	32120	00	3441	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	481		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20147	PYE	10/15/2021/GL Encumbrance Process/149801 ;DENTAL f						0.00	0.00	756.00	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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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>					
	0206	32120	00	3441	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
Number of Transactions 2									Totals	-756.00	0.00	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>					
	0206	32120	00	3451	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1999		07/01/2021/Load 2021-22 Board-Approved Original Bu					277.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.09	
10/15/2021	GL_JOURNAL	ENP0472814	21921	PYE	10/15/2021/GL Encumbrance Process/100977 ;DENTAL f					0.00	0.00	249.48	0.00	
Number of Transactions 3									Totals	-2.57	277.00	0.00	249.48	30.09
	<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>					
	0206	32120	00	3461	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	482		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24352	PYE	10/15/2021/GL Encumbrance Process/149801 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	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	2000		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,095.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	478.97	
10/15/2021	GL_JOURNAL	ENP0472814	26122	PYE	10/15/2021/GL Encumbrance Process/100977 ;MEDICA f					0.00	0.00	5,485.88	0.00	
Number of Transactions 3									Totals	130.15	6,095.00	0.00	5,485.88	478.97
	<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>					
	0206	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	435		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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	
0206	32120	00	3501	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_JOURNAL	PAY0472314	5768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28632	PYE	10/15/2021/GL Encumbrance Process/149801 ;UNEMP fo		0.00	0.00	351.84	
Number of Transactions 3						Totals	-352.71	0.00	0.00	351.84
0206	32120	00	3502	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2001		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2055	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30725	PYE	10/15/2021/GL Encumbrance Process/100977 ;UNEMP fo		0.00	0.00	72.91	
Number of Transactions 6						Totals	-88.03	9.00	0.00	72.91
0206	32120	00	3502	8100	0000 01000 7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd										
09/30/2021	GL_BD_JRNL	0000471967	45		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	249	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-12.50	0.00	0.00	0.00
0206	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	232		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1890	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	33285	PYE	10/15/2021/GL Encumbrance Process/149801 ;WKRCMP f		0.00	0.00	1,942.14	
Number of Transactions 3						Totals	-1,946.92	0.00	0.00	1,942.14

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

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			
0206	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	2002		07/01/2021/Load 2021-22 Board-Approved Original Bu		442.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3239	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3240	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3241	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3898	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3899	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6539	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6540	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35378	PYE	10/15/2021/GL Encumbrance Process/100977 ;WKRCMP f		0.00		0.00			
Number of Transactions 9							Totals	-100.73	442.00	0.00	402.44	140.29
0206	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	233		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 2							Totals	-69.00	0.00	0.00	0.00	69.00
0206	32120	00	3701	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	483		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37938	PYE	10/15/2021/GL Encumbrance Process/149801 ;RM01 for		0.00		0.00			
Number of Transactions 2							Totals	-95.00	0.00	0.00	95.00	0.00
0206	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2003		07/01/2021/Load 2021-22 Board-Approved Original Bu		94.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3951	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3952	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		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>				
0206	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3953	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.94		
09/09/2021	GL_JOURNAL	PRM0470958	6437	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	7.88		
09/09/2021	GL_JOURNAL	PRM0470958	6438	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	4008	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.19		
10/08/2021	GL_JOURNAL	PRM0472330	4009	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	39942	PYE	10/15/2021/GL Encumbrance Process/150178 ;RML6 for		0.00	0.00	73.75	0.00		
Number of Transactions 9							Totals	-6.30	94.00	0.00	73.75	26.55
<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>				
0206	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	655		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4010	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.95		
Number of Transactions 2							Totals	-14.95	0.00	0.00	0.00	14.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	484		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42346	PYE	10/15/2021/GL Encumbrance Process/149801 ;LIFE for		0.00	0.00	105.55	0.00		
Number of Transactions 2							Totals	-105.55	0.00	0.00	105.55	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2004		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.92		
10/15/2021	GL_JOURNAL	ENP0472814	44202	PYE	10/15/2021/GL Encumbrance Process/100977 ;LIFE for		0.00	0.00	21.87	0.00		
Number of Transactions 3							Totals	3.21	28.00	0.00	21.87	2.92

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



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>	
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Number of Transactions	77	Account	Totals	3000s		-33,605.20	12,637.00	0.00	43,678.20	2,564.00	
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Number of Transactions	94	Resource	Totals	32120		-107,846.52	31,101.00	0.00	128,626.93	10,320.59	
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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>			
0206	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	505	08/11/2021/Transfer of appropriations for Resource			7,679.00	0.00	0.00	0.00	
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Number of Transactions	1	Totals				7,679.00	7,679.00	0.00	0.00	0.00	
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	32150	00	1957	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	510	08/11/2021/Transfer of appropriations for Resource			330.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	480	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	166.69
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Number of Transactions	2	Totals				163.31	330.00	0.00	0.00	166.69	
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Number of Transactions	3	Account	Totals	1000s		7,842.31	8,009.00	0.00	0.00	166.69	
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	514	08/11/2021/Transfer of appropriations for Resource			7,252.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1032	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,498.24
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Number of Transactions	2	Totals				5,753.76	7,252.00	0.00	0.00	1,498.24	
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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>			
0206	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	711	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	333.78

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

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>			
0206	32150	00	2955	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly											
Number of Transactions 2						Totals	-333.78	0.00	0.00	333.78	
Number of Transactions 4						Account	Totals 2000s	5,419.98	7,252.00	1,832.02	
<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>			
0206	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	506	08/11/2021/Transfer of appropriations for Resource				1,240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,240.00	1,240.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	511	08/11/2021/Transfer of appropriations for Resource				53.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1367	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	28.20
Number of Transactions 2						Totals	24.80	53.00	0.00	28.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	515	08/11/2021/Transfer of appropriations for Resource				1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1780	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	20.35
Number of Transactions 2						Totals	1,480.65	1,501.00	0.00	20.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	507	08/11/2021/Transfer of appropriations for Resource				111.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0206	32150	00	3301	2100 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated					
Number of Transactions 1					Totals
					111.00
					111.00
					0.00
					0.00
					0.00
0206	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	512	08/11/2021/Transfer of appropriations for Resource	5.00
09/09/2021	GL_JOURNAL	PAY0470939	2138	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
Number of Transactions 2					Totals
					2.58
					5.00
					0.00
					0.00
					2.42
0206	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	516	08/11/2021/Transfer of appropriations for Resource	555.00
09/09/2021	GL_JOURNAL	PAY0470939	2727	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17556	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
Number of Transactions 3					Totals
					414.86
					555.00
					0.00
					0.00
					140.14
0206	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	508	08/11/2021/Transfer of appropriations for Resource	4.00
Number of Transactions 1					Totals
					4.00
					4.00
					0.00
					0.00
					0.00
0206	32150	00	3501	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
09/09/2021	GL_BD_JRNL	0000470955	858	08/31/2021/Open zero dollar strings/	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3309	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
0206	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	517		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3898	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	35900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.53	
Number of Transactions 3									Totals	-1.29	4.00	0.00	0.00	5.29
0206	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	509		08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	0.00
0206	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	513		08/11/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	986	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	4.60	
Number of Transactions 2									Totals	3.40	8.00	0.00	0.00	4.60
0206	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	518		08/11/2021/Transfer of appropriations for Resource				173.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3900	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	41.35	
10/08/2021	GL_JOURNAL	PWC0472326	6542	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	9.21	

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

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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>					
0206	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
Number of Transactions 3							Totals	122.44	173.00	0.00	0.00	50.56	
Number of Transactions 23							Account	Totals 3000s	3,586.36	3,838.00	0.00	0.00	251.64
Number of Transactions 30							Resource	Totals 32150	16,848.65	19,099.00	0.00	0.00	2,250.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	33100	00	2104	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2145				07/01/2021/Load 2021-22 Board-Approved Original Bu	25,912.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2494	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	371.94		
09/30/2021	GL_JOURNAL	PAY0471927	3944	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,131.29		
10/15/2021	GL_JOURNAL	ENP0472814	2694	PYE			10/15/2021/GL Encumbrance Process/137098 ;Salary f	0.00	0.00	25,143.24	0.00		
Number of Transactions 4							Totals	-2,734.47	25,912.00	0.00	25,143.24	3,503.23	
<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>					
0206	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2146				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	2499	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	401.04		
09/30/2021	GL_JOURNAL	PAY0471927	3949	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,012.29		
10/15/2021	GL_JOURNAL	ENP0472814	2789	PYE			10/15/2021/GL Encumbrance Process/156637 ;Salary f	0.00	0.00	27,110.58	0.00		
Number of Transactions 4							Totals	-2,007.91	28,516.00	0.00	27,110.58	3,413.33	
Number of Transactions 8							Account	Totals 2000s	-4,742.38	54,428.00	0.00	52,253.82	6,916.56
<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>					
0206	33100	00	3202	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3202	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2005		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,960.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	85.22	
09/30/2021	GL_JOURNAL	PAY0471927	11702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	717.38	
10/15/2021	GL_JOURNAL	ENP0472814	8889	PYE	10/15/2021/GL Encumbrance Process/137098 ;PERS_A f				0.00		0.00	5,760.32	0.00	
Number of Transactions 4									Totals	-602.92	5,960.00	0.00	5,760.32	802.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3202	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2006		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	91.88	
09/30/2021	GL_JOURNAL	PAY0471927	11707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	690.12	
10/15/2021	GL_JOURNAL	ENP0472814	9027	PYE	10/15/2021/GL Encumbrance Process/156637 ;PERS_A f				0.00		0.00	6,211.03	0.00	
Number of Transactions 4									Totals	-434.03	6,559.00	0.00	6,211.03	782.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3302	1110	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2007		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,982.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	28.45	
09/30/2021	GL_JOURNAL	PAY0471927	17567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	239.55	
10/15/2021	GL_JOURNAL	ENP0472814	13527	PYE	10/15/2021/GL Encumbrance Process/137098 ;OASDI fo				0.00		0.00	1,923.46	0.00	
Number of Transactions 4									Totals	-209.46	1,982.00	0.00	1,923.46	268.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2008		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,182.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	30.69	
09/30/2021	GL_JOURNAL	PAY0471927	17576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	230.43	
10/15/2021	GL_JOURNAL	ENP0472814	13665	PYE	10/15/2021/GL Encumbrance Process/156637 ;OASDI fo				0.00		0.00	2,073.96	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
Number of Transactions 4						Totals	-153.08	2,182.00	0.00	2,073.96	261.12	
<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>				
0206	33100	00	3431	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2009	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.68
10/15/2021	GL_JOURNAL	ENP0472814	17792	PYE	10/15/2021/GL Encumbrance Process/137098 ;VISION f				0.00	0.00	69.12	0.00
Number of Transactions 3						Totals	0.20	77.00	0.00	69.12	7.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2010	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22237	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	17924	PYE	10/15/2021/GL Encumbrance Process/156637 ;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>				
0206	33100	00	3451	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2011	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	72.96
10/15/2021	GL_JOURNAL	ENP0472814	22009	PYE	10/15/2021/GL Encumbrance Process/137098 ;DENTAL f				0.00	0.00	604.80	0.00
Number of Transactions 3						Totals	-5.76	672.00	0.00	604.80	72.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2012		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22140	PYE	10/15/2021/GL	Encumbrance Process/156637	;DENTAL f	0.00	0.00	756.00		
							-----					
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3471	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2013		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,799.04		
10/15/2021	GL_JOURNAL	ENP0472814	26208	PYE	10/15/2021/GL	Encumbrance Process/137098	;MEDICA f	0.00	0.00	13,299.12		
							-----					
Number of Transactions 3							Totals	-321.16	14,777.00	0.00	13,299.12	1,799.04
<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>				
0206	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2014		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30263	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	26340	PYE	10/15/2021/GL	Encumbrance Process/156637	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2015		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16828	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	35911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.33		
10/15/2021	GL_JOURNAL	ENP0472814	30813	PYE	10/15/2021/GL	Encumbrance Process/137098	;UNEMP fo	0.00	0.00	125.72		
							-----					
Number of Transactions 4							Totals	-130.23	13.00	0.00	125.72	17.51

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



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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>				
0206	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2016		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.32
10/15/2021	GL_JOURNAL	ENP0472814	30951	PYE	10/15/2021/GL Encumbrance Process/156637 ;UNEMP fo				0.00	0.00	135.55	0.00
Number of Transactions 4							Totals	-145.07	14.00	0.00	135.55	23.52
<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>				
0206	33100	00	3602	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2017		07/01/2021/Load 2021-22 Board-Approved Original Bu				619.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3901	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.27
10/08/2021	GL_JOURNAL	PWC0472326	6543	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	86.42
10/15/2021	GL_JOURNAL	ENP0472814	35466	PYE	10/15/2021/GL Encumbrance Process/137098 ;WKRCMP f				0.00	0.00	693.95	0.00
Number of Transactions 4							Totals	-171.64	619.00	0.00	693.95	96.69
<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>				
0206	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2018		07/01/2021/Load 2021-22 Board-Approved Original Bu				682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3902	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.07
10/08/2021	GL_JOURNAL	PWC0472326	6544	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	83.14
10/15/2021	GL_JOURNAL	ENP0472814	35604	PYE	10/15/2021/GL Encumbrance Process/156637 ;WKRCMP f				0.00	0.00	748.25	0.00
Number of Transactions 4							Totals	-160.46	682.00	0.00	748.25	94.21
<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>				
0206	33100	00	3702	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2019		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6439	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PRM0472330	4011	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.45
10/15/2021	GL_JOURNAL	ENP0472814	39989	PYE	10/15/2021/GL Encumbrance Process/137098 ;RM05 for				0.00	0.00	67.89	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0206	33100	00	3702	1110	5730	01000	4104	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	-7.34	70.00	0.00	67.89	9.45	
<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>							
0206	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	2020	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6440	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	4012	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.13		
10/15/2021	GL_JOURNAL	ENP0472814	40127	PYE	10/15/2021/GL Encumbrance Process/156637 ;RM05 for				0.00	0.00	0.00	73.20	0.00		
Number of Transactions 4									Totals	-5.41	77.00	0.00	73.20	9.21	
<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>							
0206	33100	00	3995	1110	5730	01000	4104	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	2021	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.94		
10/15/2021	GL_JOURNAL	ENP0472814	44290	PYE	10/15/2021/GL Encumbrance Process/137098 ;LIFE for				0.00	0.00	0.00	37.71	0.00		
Number of Transactions 3									Totals	-2.65	39.00	0.00	37.71	3.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	2022	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.26		
10/15/2021	GL_JOURNAL	ENP0472814	44428	PYE	10/15/2021/GL Encumbrance Process/156637 ;LIFE for				0.00	0.00	0.00	40.67	0.00		
Number of Transactions 3									Totals	-1.93	43.00	0.00	40.67	4.26	
Number of Transactions 64									Account	Totals 3000s	-2,759.84	53,173.00	0.00	49,331.05	6,601.79

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



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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>				
0206	58110	00	2104	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
10/15/2021	GL_JOURNAL	ENP0472814	2812	PYE	10/15/2021/GL Encumbrance Process/131799 ;Salary f		0.00	0.00	79,702.16	0.00		
Number of Transactions 6						Totals	-7,382.86	84,042.00	0.00	79,702.16	11,722.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	2104	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	2153		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	2500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	401.04		
09/30/2021	GL_JOURNAL	PAY0471927	3950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,012.29		
10/15/2021	GL_JOURNAL	ENP0472814	2821	PYE	10/15/2021/GL Encumbrance Process/145353 ;Salary f		0.00	0.00	27,110.58	0.00		
Number of Transactions 4						Totals	-2,007.91	28,516.00	0.00	27,110.58	3,413.33	
<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>				
0206	58110	00	2112	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	712		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.10		
10/07/2021	GL_JOURNAL	PAY0472314	1170	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	63.05		
Number of Transactions 3						Totals	-189.15	0.00	0.00	0.00	189.15	
Number of Transactions 24						Account	Totals 2000s	-22,734.96	226,754.00	0.00	216,174.88	33,314.08
<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>				
0206	58110	00	3202	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2024		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,880.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	255.66		
09/30/2021	GL_JOURNAL	PAY0471927	11703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,693.49		
10/15/2021	GL_JOURNAL	ENP0472814	9110	PYE	10/15/2021/GL Encumbrance Process/124211 ;PERS_A f		0.00	0.00	17,280.96	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
0206	58110	00	3202	1110	5730 01000 4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -2,350.11 17,880.00 0.00 17,280.96 2,949.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3202	1110	5750	01000	4216	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2025	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,330.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	270.12
09/30/2021	GL_JOURNAL	PAY0471927	11705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,415.56
10/15/2021	GL_JOURNAL	ENP0472814	9111	PYE	10/15/2021/GL Encumbrance Process/131799 ;PERS_A f			0.00	0.00	18,259.77	0.00

Number of Transactions 4 Totals -1,615.45 19,330.00 0.00 18,259.77 2,685.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3202	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2023	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,945.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	206.87
09/30/2021	GL_JOURNAL	PAY0471927	11708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,747.23
10/15/2021	GL_JOURNAL	ENP0472814	9128	PYE	10/15/2021/GL Encumbrance Process/155369 ;PERS_A f			0.00	0.00	13,984.94	0.00

Number of Transactions 4 Totals -994.04 14,945.00 0.00 13,984.94 1,954.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	3302	1110	5730	01000	4104	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2027	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,947.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	85.35
09/30/2021	GL_JOURNAL	PAY0471927	17568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	899.41
10/15/2021	GL_JOURNAL	ENP0472814	13748	PYE	10/15/2021/GL Encumbrance Process/124211 ;OASDI fo			0.00	0.00	5,770.38	0.00

Number of Transactions 4 Totals -808.14 5,947.00 0.00 5,770.38 984.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	58110	00	3302	1110	5750 01000 4216	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,430.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.20		
09/30/2021	GL_JOURNAL	PAY0471927	17570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.57		
10/15/2021	GL_JOURNAL	ENP0472814	13749	PYE	10/15/2021/GL Encumbrance Process/131799 ;OASDI fo		0.00	0.00	6,097.23	0.00		
Number of Transactions 4							Totals	-564.00	6,430.00	0.00	6,097.23	896.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2026		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,972.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	69.08		
09/30/2021	GL_JOURNAL	PAY0471927	17577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	593.06		
10/07/2021	GL_JOURNAL	PAY0472314	4751	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.82		
10/15/2021	GL_JOURNAL	ENP0472814	13766	PYE	10/15/2021/GL Encumbrance Process/155369 ;OASDI fo		0.00	0.00	4,669.79	0.00		
Number of Transactions 5							Totals	-364.75	4,972.00	0.00	4,669.79	666.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3431	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2029		07/01/2021/Load 2021-22 Board-Approved Original Bu		231.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22233	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	18001	PYE	10/15/2021/GL Encumbrance Process/124211 ;VISION f		0.00	0.00	207.36	0.00		
Number of Transactions 3							Totals	0.60	231.00	0.00	207.36	23.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3431	1110	5750	01000	4216	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2031		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	18002	PYE	10/15/2021/GL Encumbrance Process/131799 ;VISION f		0.00	0.00	172.80	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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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>					
	0206	58110	00	3431	1110	5750	01000	4216	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 3									Totals	96.00	288.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	58110	00	3431	1130	5770	01000	4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2030		07/01/2021/Load 2021-22 Board-Approved Original Bu					272.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.26	
10/15/2021	GL_JOURNAL	ENP0472814	18018	PYE	10/15/2021/GL Encumbrance Process/155369 ;VISION f					0.00	0.00	244.80	0.00	
Number of Transactions 3									Totals	-0.06	272.00	0.00	244.80	27.26
	<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>					
	0206	58110	00	3451	1110	5730	01000	4104	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2032		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.88	
10/15/2021	GL_JOURNAL	ENP0472814	22217	PYE	10/15/2021/GL Encumbrance Process/124211 ;DENTAL f					0.00	0.00	1,814.40	0.00	
Number of Transactions 3									Totals	-17.28	2,016.00	0.00	1,814.40	218.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	58110	00	3451	1110	5750	01000	4216	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2034		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22218	PYE	10/15/2021/GL Encumbrance Process/131799 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	825.60	2,520.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	58110	00	3451	1130	5770	01000	4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0206	58110	00	3451	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2033					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,380.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26259	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22234	PYE				10/15/2021/GL Encumbrance Process/155369 ;DENTAL f	0.00	0.00			
									80.47	2,380.00	0.00	2,142.00	157.53
Number of Transactions 3					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	58110	00	3471	1110	5730	01000	4104	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2035					07/01/2021/Load 2021-22 Board-Approved Original Bu	44,331.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30259	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26417	PYE				10/15/2021/GL Encumbrance Process/124211 ;MEDICA f	0.00	0.00			
									1,794.60	44,331.00	0.00	39,897.36	2,639.04
Number of Transactions 3					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	58110	00	3471	1110	5750	01000	4216	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2037					07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30261	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26418	PYE				10/15/2021/GL Encumbrance Process/131799 ;MEDICA f	0.00	0.00			
									17,667.60	55,413.00	0.00	33,247.80	4,497.60
Number of Transactions 3					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	58110	00	3471	1130	5770	01000	4262	2022					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2036					07/01/2021/Load 2021-22 Board-Approved Original Bu	52,335.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30264	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26434	PYE				10/15/2021/GL Encumbrance Process/155369 ;MEDICA f	0.00	0.00			
									1,461.03	52,335.00	0.00	47,101.05	3,772.92
Number of Transactions 3					Totals								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0206	58110	00	3502	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2039		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.57
09/30/2021	GL_JOURNAL	PAY0471927	35912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	92.03
10/15/2021	GL_JOURNAL	ENP0472814	31034	PYE	10/15/2021/GL Encumbrance Process/124211 ;UNEMP fo				0.00	0.00	377.16	0.00
Number of Transactions 4							Totals	-430.76	39.00	0.00	377.16	92.60
<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>				
0206	58110	00	3502	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2040		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16831	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.59
09/30/2021	GL_JOURNAL	PAY0471927	35914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	80.13
10/15/2021	GL_JOURNAL	ENP0472814	31035	PYE	10/15/2021/GL Encumbrance Process/131799 ;UNEMP fo				0.00	0.00	398.52	0.00
Number of Transactions 4							Totals	-437.24	42.00	0.00	398.52	80.72
<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>				
0206	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2038		07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	35921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	59.39
10/07/2021	GL_JOURNAL	PAY0472314	6742	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.32
10/15/2021	GL_JOURNAL	ENP0472814	31052	PYE	10/15/2021/GL Encumbrance Process/155369 ;UNEMP fo				0.00	0.00	305.21	0.00
Number of Transactions 5							Totals	-332.37	33.00	0.00	305.21	60.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3602	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2042		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,858.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3903	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	30.80
10/08/2021	GL_JOURNAL	PWC0472326	6545	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	324.49
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	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>				
0206	58110	00	3602	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35687	PYE	10/15/2021/GL Encumbrance Process/124211 ;WKRCMP f		0.00	0.00	2,081.85	0.00		
Number of Transactions 4							Totals	-579.14	1,858.00	0.00	2,081.85	355.29
<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>				
0206	58110	00	3602	1110	5750	01000	4216	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2043		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,010.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3904	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	32.54		
10/08/2021	GL_JOURNAL	PWC0472326	6546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	291.01		
10/15/2021	GL_JOURNAL	ENP0472814	35688	PYE	10/15/2021/GL Encumbrance Process/131799 ;WKRCMP f		0.00	0.00	2,199.78	0.00		
Number of Transactions 4							Totals	-513.33	2,010.00	0.00	2,199.78	323.55
<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>				
0206	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2041		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,554.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3905	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.07		
09/09/2021	GL_JOURNAL	PWC0470959	3906	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.85		
10/08/2021	GL_JOURNAL	PWC0472326	6547	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1.74		
10/08/2021	GL_JOURNAL	PWC0472326	6548	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.48		
10/08/2021	GL_JOURNAL	PWC0472326	6549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	83.14		
10/08/2021	GL_JOURNAL	PWC0472326	6550	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	127.35		
10/15/2021	GL_JOURNAL	ENP0472814	35705	PYE	10/15/2021/GL Encumbrance Process/155369 ;WKRCMP f		0.00	0.00	1,684.79	0.00		
Number of Transactions 8							Totals	-371.42	1,554.00	0.00	1,684.79	240.63
<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>				
0206	58110	00	3702	1110	5730	01000	4104	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2045		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6441	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.01		
10/08/2021	GL_JOURNAL	PRM0472330	4013	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.74		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	58110	00	3702	1110	5730	01000	4104	2022		
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
10/15/2021	GL_JOURNAL	ENP0472814	40208	PYE	10/15/2021/GL Encumbrance Process/120621 ;RM05 for		0.00	0.00	203.67	0.00	
Number of Transactions 4						Totals	-28.42	210.00	0.00	203.67	34.75

<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>			
0206	58110	00	3702	1110	5750	01000	4216	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2046		07/01/2021/Load 2021-22 Board-Approved	Original Bu	227.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6442	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.18	
10/08/2021	GL_JOURNAL	PRM0472330	4014	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.47	
10/15/2021	GL_JOURNAL	ENP0472814	40209	PYE	10/15/2021/GL Encumbrance Process/131799 ;RM05 for		0.00	0.00	215.20	0.00	
Number of Transactions 4						Totals	-19.85	227.00	0.00	215.20	31.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	3702	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	2044		07/01/2021/Load 2021-22 Board-Approved	Original Bu	175.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6443	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	6444	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.36	
10/08/2021	GL_JOURNAL	PRM0472330	4015	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.17	
10/08/2021	GL_JOURNAL	PRM0472330	4016	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.13	
10/08/2021	GL_JOURNAL	PRM0472330	4017	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	4018	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.46	
10/15/2021	GL_JOURNAL	ENP0472814	40226	PYE	10/15/2021/GL Encumbrance Process/155369 ;RM05 for		0.00	0.00	164.82	0.00	
Number of Transactions 8						Totals	-13.36	175.00	0.00	164.82	23.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3995	1110	5730	01000	4104	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2048		07/01/2021/Load 2021-22 Board-Approved	Original Bu	117.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.82
10/15/2021	GL_JOURNAL	ENP0472814	44511	PYE	10/15/2021/GL Encumbrance Process/124211 ;LIFE for		0.00	0.00	113.13	0.00

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

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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>						
	0206	58110	00	3995	1110	5730	01000	4104	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
Number of Transactions 3									Totals	-7.95	117.00	0.00	113.13	11.82	
	<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>						
	0206	58110	00	3995	1110	5750	01000	4216	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2049		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.46		
10/15/2021	GL_JOURNAL	ENP0472814	44512	PYE	10/15/2021/GL Encumbrance Process/131799 ;LIFE for					0.00	0.00	119.56	0.00		
Number of Transactions 3									Totals	-1.02	127.00	0.00	119.56	8.46	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	58110	00	3995	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2047		07/01/2021/Load 2021-22 Board-Approved Original Bu					97.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.58		
10/15/2021	GL_JOURNAL	ENP0472814	44529	PYE	10/15/2021/GL Encumbrance Process/155369 ;LIFE for					0.00	0.00	91.57	0.00		
Number of Transactions 3									Totals	-4.15	97.00	0.00	91.57	9.58	
Number of Transactions 106									Account	Totals 3000s	12,473.06	235,779.00	0.00	200,357.90	22,948.04
Number of Transactions 130									Resource	Totals 58110	-10,261.90	462,533.00	0.00	416,532.78	56,262.12
	<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>						
	0206	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	1600		07/01/2021/Load 2022 Preliminary 25% Budget for ac					35,464.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1444		07/01/2021/Remove 2022 Preliminary 25% Budget for					-35,464.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1604		07/01/2021/Load 2021-22 Board-Approved Original Bu					141,857.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	11	No REQ.	HARMONIUM/Miller PrimeTime 20-21					0.00	0.00	35,398.82	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						

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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
07/21/2021	GL_JOURNAL	ACR0468034	110	2020H0591	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/H			0.00		0.00	0.00	-16,674.10		
07/30/2021	AP_VOUCHER	01195676	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21				0.00		0.00	0.00	16,674.10		
07/30/2021	AP_VOUCHER	01195676	1	P0000371175	HARMONIUM/Miller PrimeTime 20-21				0.00		0.00	-16,674.10	0.00		
Number of Transactions 7									Totals	123,132.28	141,857.00	0.00	18,724.72	0.00	
0206	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	66		09/23/2021/Transfer of appropriations within 60101				15,945.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	15,945.00	15,945.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 5000s	139,077.28	157,802.00	0.00	18,724.72	0.00
Number of Transactions 8									Resource	Totals 60101	139,077.28	157,802.00	0.00	18,724.72	0.00
0206	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1603		07/01/2021/Load 2022 Preliminary 25% Budget for ac				200.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1445		07/01/2021/Remove 2022 Preliminary 25% Budget for				-200.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu				800.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	800.00	800.00	0.00	0.00	0.00	
0206	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1602		07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1446		07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1606		07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	65000	00	4301	1110	5750 01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	
0206	65000	00	4301	1110	5770 01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1601		07/01/2021/Load 2022 Preliminary 25% Budget for ac		85.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1447		07/01/2021/Remove 2022 Preliminary 25% Budget for		-85.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1605		07/01/2021/Load 2021-22 Board-Approved Original Bu		340.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	340.00	340.00	0.00	0.00	
0206	65000	00	4302	1110	5730 01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1604		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1448		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1608		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
0206	65000	00	4302	1110	5750 01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1605		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1449		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1609		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 15						Account	Totals 4000s	2,040.00	2,040.00	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
0206	65000	00	4302	1110	5750 01000 4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions	15	Resource	Totals	65000	2,040.00	2,040.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2967	07/01/2021/Load	2021-22 Board-Approved	Original Bu	83,562.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2966	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	360	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	12,956.21
08/26/2021	GL_JOURNAL	PAY0470429	373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	12,956.21
09/30/2021	GL_JOURNAL	PAY0471927	447	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9,928.22
10/15/2021	GL_JOURNAL	ENP0472814	675	PYE	10/15/2021/GL	Encumbrance Process/156542	;Salary f	0.00	0.00	121,264.13

Number of Transactions	6	Totals	10,019.23	167,124.00	0.00	121,264.13	35,840.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2973	07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2971	07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2972	07/01/2021/Load	2021-22 Board-Approved	Original Bu	76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	361	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	15,954.49
08/26/2021	GL_JOURNAL	PAY0470429	374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	15,954.49
09/30/2021	GL_JOURNAL	PAY0471927	448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,591.68
10/15/2021	GL_JOURNAL	ENP0472814	727	PYE	10/15/2021/GL	Encumbrance Process/154526	;Salary f	0.00	0.00	149,325.09

Number of Transactions	7	Totals	31,926.25	229,752.00	0.00	149,325.09	48,500.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2968	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	2969	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	2970	07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	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		
0206	65003	00	1107	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/29/2021	GL_JOURNAL	PAY0468710	362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20,579.70		
08/26/2021	GL_JOURNAL	PAY0470429	375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21,075.76		
09/30/2021	GL_JOURNAL	PAY0471927	449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21,658.86		
10/15/2021	GL_JOURNAL	ENP0472814	900	PYE	10/15/2021/GL Encumbrance Process/140855 ;Salary f		0.00	0.00	194,929.80	0.00		
Number of Transactions 7						Totals	-2,839.12	255,405.00	0.00	194,929.80	63,314.32	
0206	65003	00	1162	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	859		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	139	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38		
09/30/2021	GL_JOURNAL	PAY0471927	1659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,876.19		
10/07/2021	GL_JOURNAL	PAY0472314	372	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,131.03		
Number of Transactions 4						Totals	-4,340.60	0.00	0.00	0.00	4,340.60	
0206	65003	00	1162	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	436		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	373	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36		
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 26						Account	Totals 1000s	34,592.40	652,281.00	0.00	465,519.02	152,169.58
0206	65003	00	2104	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2156		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2157		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2158		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00	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>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	65003	00	2104	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2159		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	371.96		
09/30/2021	GL_JOURNAL	PAY0471927	3946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,722.03		
10/15/2021	GL_JOURNAL	ENP0472814	2845	PYE	10/15/2021/GL Encumbrance Process/137098 ;Salary f		0.00	0.00	25,143.24	0.00		
Number of Transactions 7							Totals	-3,325.23	25,912.00	0.00	25,143.24	4,093.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2160		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	2498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	464.93		
09/30/2021	GL_JOURNAL	PAY0471927	3948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,336.06		
10/15/2021	GL_JOURNAL	ENP0472814	2902	PYE	10/15/2021/GL Encumbrance Process/138521 ;Salary f		0.00	0.00	31,429.05	0.00		
Number of Transactions 4							Totals	-3,840.04	32,390.00	0.00	31,429.05	4,800.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	2154	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	713		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	452.76		
Number of Transactions 2							Totals	-452.76	0.00	0.00	0.00	452.76

Number of Transactions 13 Account Totals 2000s -7,618.03 58,302.00 0.00 56,572.29 9,347.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65003	00	3101	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2050		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,606.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4854	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,192.19
08/26/2021	GL_JOURNAL	PAY0470429	5945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,192.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0206	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/09/2021	GL_JOURNAL	PAY0470939	1371	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,997.30
10/07/2021	GL_JOURNAL	PAY0472314	2469	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	360.57
10/15/2021	GL_JOURNAL	ENP0472814	7007	PYE	10/15/2021/GL Encumbrance Process/156542 ;STRS for				0.00	0.00	20,517.89	0.00
Number of Transactions 7						Totals		-710.55	26,606.00	0.00	20,517.89	6,798.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2051		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,577.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4855	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,758.94
08/26/2021	GL_JOURNAL	PAY0470429	5946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,761.51
09/30/2021	GL_JOURNAL	PAY0471927	8904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,831.85
10/07/2021	GL_JOURNAL	PAY0472314	2470	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	29.33
10/15/2021	GL_JOURNAL	ENP0472814	7059	PYE	10/15/2021/GL Encumbrance Process/173516 ;STRS for				0.00	0.00	25,265.80	0.00
Number of Transactions 6						Totals		5,929.57	36,577.00	0.00	25,265.80	5,381.63

<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>				
0206	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2052		07/01/2021/Load 2021-22 Board-Approved Original Bu				40,660.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,482.08
08/26/2021	GL_JOURNAL	PAY0470429	5947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,566.01
09/30/2021	GL_JOURNAL	PAY0471927	8906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,664.68
10/15/2021	GL_JOURNAL	ENP0472814	7230	PYE	10/15/2021/GL Encumbrance Process/140855 ;STRS for				0.00	0.00	32,982.13	0.00
Number of Transactions 5						Totals		-3,034.90	40,660.00	0.00	32,982.13	10,712.77

<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>				
0206	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1357		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	
0206	65003	00	3201	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/29/2021	GL_JOURNAL	PAY0468710	6100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,270.05	
09/30/2021	GL_JOURNAL	PAY0471927	10675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,270.05	
							-----	-----	-----	
Number of Transactions 4						Totals	-3,860.88	0.00	0.00	3,860.88
0206	65003	00	3202	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2053		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,960.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	85.20	
10/15/2021	GL_JOURNAL	ENP0472814	9216	PYE	10/15/2021/GL Encumbrance Process/137098 ;PERS_A f		0.00	0.00	852.72	
							-----	-----	-----	
Number of Transactions 4						Totals	-738.24	5,960.00	0.00	5,760.32
0206	65003	00	3202	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2054		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,450.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	106.52	
10/15/2021	GL_JOURNAL	ENP0472814	9282	PYE	10/15/2021/GL Encumbrance Process/138521 ;PERS_A f		0.00	0.00	993.39	
							-----	-----	-----	
Number of Transactions 4						Totals	-850.30	7,450.00	0.00	7,200.39
0206	65003	00	3301	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2055		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,424.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8194	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	187.86	
09/09/2021	GL_JOURNAL	PAY0470939	2142	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	187.87	
09/30/2021	GL_JOURNAL	PAY0471927	14482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.83	
							-----	-----	-----	
Number of Transactions 4						Totals	2,424.00	0.00	0.00	171.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
10/07/2021	GL_JOURNAL	PAY0472314	3778	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	30.90
10/15/2021	GL_JOURNAL	ENP0472814	11572	PYE	10/15/2021/GL Encumbrance Process/156542 ;FMED for				0.00	0.00	1,758.33	0.00
Number of Transactions 7						Totals		82.97	2,424.00	0.00	1,758.33	582.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2056		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,331.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	575.06
08/26/2021	GL_JOURNAL	PAY0470429	10225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	575.04
09/30/2021	GL_JOURNAL	PAY0471927	14483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	598.19
10/07/2021	GL_JOURNAL	PAY0472314	3779	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	11625	PYE	10/15/2021/GL Encumbrance Process/154526 ;FMED for				0.00	0.00	5,382.13	0.00
Number of Transactions 6						Totals		-3,801.93	3,331.00	0.00	5,382.13	1,750.80
<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>				
0206	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2057		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,703.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	298.41
08/26/2021	GL_JOURNAL	PAY0470429	10226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	305.61
09/30/2021	GL_JOURNAL	PAY0471927	14485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	314.24
10/15/2021	GL_JOURNAL	ENP0472814	11799	PYE	10/15/2021/GL Encumbrance Process/140855 ;FMED for				0.00	0.00	2,826.48	0.00
Number of Transactions 5						Totals		-41.74	3,703.00	0.00	2,826.48	918.26
<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>				
0206	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2058		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,982.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	28.48
09/30/2021	GL_JOURNAL	PAY0471927	17569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	319.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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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>	
0206	65003	00	3302	1110	5730	01000	4104	2022	

Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified

10/15/2021	GL_JOURNAL	ENP0472814	13856	PYE	10/15/2021/GL Encumbrance Process/137098 ;OASDI fo	0.00	0.00	1,923.44	0.00
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Number of Transactions	4	Totals				-289.26	1,982.00	0.00	1,923.44	347.82
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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>	
0206	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2059		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	35.56
09/30/2021	GL_JOURNAL	PAY0471927	17571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	331.71
10/15/2021	GL_JOURNAL	ENP0472814	13922	PYE	10/15/2021/GL Encumbrance Process/138521 ;OASDI fo	0.00	0.00	2,404.32	0.00

Number of Transactions	4	Totals				-293.59	2,478.00	0.00	2,404.32	367.27
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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>	
0206	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	2060		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16149	PYE	10/15/2021/GL Encumbrance Process/156542 ;VISION f	0.00	0.00	172.80	0.00

Number of Transactions	3	Totals				0.00	192.00	0.00	172.80	19.20
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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>	
0206	65003	00	3421	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2061		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	16199	PYE	10/15/2021/GL Encumbrance Process/154526 ;VISION f	0.00	0.00	259.20	0.00

Number of Transactions	3	Totals				0.00	288.00	0.00	259.20	28.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0206	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	2062		07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	
09/30/2021	GL_JOURNAL	PAY0471927	20315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16373	PYE	10/15/2021/GL Encumbrance Process/140855 ;VISION f			0.00	
Number of Transactions 3					Totals			0.00	288.00
								0.00	259.20
									28.80
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	2063		07/01/2021/Load 2021-22 Board-Approved Original Bu			76.00	
09/30/2021	GL_JOURNAL	PAY0471927	22234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18097	PYE	10/15/2021/GL Encumbrance Process/137098 ;VISION f			0.00	
Number of Transactions 3					Totals			-0.80	76.00
								0.00	69.12
									7.68
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3431	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	2064		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	
09/30/2021	GL_JOURNAL	PAY0471927	22236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18162	PYE	10/15/2021/GL Encumbrance Process/138521 ;VISION f			0.00	
Number of Transactions 3					Totals			0.00	96.00
								0.00	86.40
									9.60
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	2065		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	
09/30/2021	GL_JOURNAL	PAY0471927	24336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20367	PYE	10/15/2021/GL Encumbrance Process/156542 ;DENTAL f			0.00	
Number of Transactions 3					Totals			-14.40	1,680.00
								0.00	1,512.00
									182.40
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2066		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	20417	PYE	10/15/2021/GL	Encumbrance Process/154526	;DENTAL f	0.00	0.00	2,268.00		
							-----					
Number of Transactions 3							Totals	-21.60	2,520.00	0.00	2,268.00	273.60
<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>				
0206	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	2067		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	20591	PYE	10/15/2021/GL	Encumbrance Process/140855	;DENTAL f	0.00	0.00	2,268.00		
							-----					
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12
<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>				
0206	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	2068		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	72.96		
10/15/2021	GL_JOURNAL	ENP0472814	22313	PYE	10/15/2021/GL	Encumbrance Process/137098	;DENTAL f	0.00	0.00	604.80		
							-----					
Number of Transactions 3							Totals	-5.76	672.00	0.00	604.80	72.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2069		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22378	PYE	10/15/2021/GL	Encumbrance Process/138521	;DENTAL f	0.00	0.00	756.00		
							-----					
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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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>				
0206	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	2070		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,172.80		
10/15/2021	GL_JOURNAL	ENP0472814	24571	PYE	10/15/2021/GL	Encumbrance Process/156542	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	521.40	36,942.00	0.00	33,247.80	3,172.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2071		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5,468.40		
10/15/2021	GL_JOURNAL	ENP0472814	24619	PYE	10/15/2021/GL	Encumbrance Process/154526	;MEDICA f	0.00	0.00	49,871.70		
							-----					
Number of Transactions 3							Totals	72.90	55,413.00	0.00	49,871.70	5,468.40
<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>				
0206	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	2072		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,075.20		
10/15/2021	GL_JOURNAL	ENP0472814	24793	PYE	10/15/2021/GL	Encumbrance Process/140855	;MEDICA f	0.00	0.00	49,871.70		
							-----					
Number of Transactions 3							Totals	1,466.10	55,413.00	0.00	49,871.70	4,075.20
<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>				
0206	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	2073		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,776.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,109.52		
10/15/2021	GL_JOURNAL	ENP0472814	26512	PYE	10/15/2021/GL	Encumbrance Process/137098	;MEDICA f	0.00	0.00	13,299.12		
							-----					
Number of Transactions 3							Totals	367.36	14,776.00	0.00	13,299.12	1,109.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	65003	00	3471	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2074		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	30262	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	26577	PYE	10/15/2021/GL Encumbrance Process/138521 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	2075		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11650	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6.48	
08/26/2021	GL_JOURNAL	PAY0470429	14695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.47	
09/09/2021	GL_JOURNAL	PAY0470939	3313	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	32824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	203.62	
10/07/2021	GL_JOURNAL	PAY0472314	5769	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.65	
10/15/2021	GL_JOURNAL	ENP0472814	28857	PYE	10/15/2021/GL Encumbrance Process/156542 ;UNEMP fo		0.00	0.00	606.32	0.00	
Number of Transactions 7						Totals	-749.71	84.00	0.00	606.32	227.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2076		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11651	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7.97	
08/26/2021	GL_JOURNAL	PAY0470429	14696	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.98	
09/30/2021	GL_JOURNAL	PAY0471927	32825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.64	
10/07/2021	GL_JOURNAL	PAY0472314	5770	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	28910	PYE	10/15/2021/GL Encumbrance Process/154526 ;UNEMP fo		0.00	0.00	746.63	0.00	
Number of Transactions 6						Totals	-889.09	115.00	0.00	746.63	257.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3501	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0206	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	2077		07/01/2021/Load 2021-22 Board-Approved Original Bu		129.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11653	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29084	PYE	10/15/2021/GL Encumbrance Process/140855 ;UNEMP fo		0.00		974.65			
Number of Transactions 5							Totals	-1,182.47	129.00	0.00	974.65	336.82
<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>				
0206	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	2078		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31142	PYE	10/15/2021/GL Encumbrance Process/137098 ;UNEMP fo		0.00		125.72			
Number of Transactions 4							Totals	-148.51	13.00	0.00	125.72	35.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2079		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31208	PYE	10/15/2021/GL Encumbrance Process/138521 ;UNEMP fo		0.00		157.15			
Number of Transactions 4							Totals	-181.29	16.00	0.00	157.15	40.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	2080		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,994.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	922	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	987	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		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  
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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>			
0206	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	988	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	357.59	
10/08/2021	GL_JOURNAL	PWC0472326	1891	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	51.78	
10/08/2021	GL_JOURNAL	PWC0472326	1892	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	58.82	
10/08/2021	GL_JOURNAL	PWC0472326	1893	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	274.02	
10/15/2021	GL_JOURNAL	ENP0472814	33510	PYE	10/15/2021/GL Encumbrance Process/156542 ;WKRCMP f		0.00	0.00	3,346.89	0.00	
Number of Transactions 8						Totals	-461.89	3,994.00	0.00	3,346.89	1,109.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2081		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,491.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	923	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	440.34	
09/09/2021	GL_JOURNAL	PWC0470959	989	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	440.34	
10/08/2021	GL_JOURNAL	PWC0472326	1894	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	1895	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	457.93	
10/15/2021	GL_JOURNAL	ENP0472814	33563	PYE	10/15/2021/GL Encumbrance Process/154526 ;WKRCMP f		0.00	0.00	4,121.37	0.00	
Number of Transactions 6						Totals	26.24	5,491.00	0.00	4,121.37	1,343.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	2082		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,105.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	924	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	568.00	
09/09/2021	GL_JOURNAL	PWC0470959	990	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	581.69	
10/08/2021	GL_JOURNAL	PWC0472326	1896	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	597.78	
10/15/2021	GL_JOURNAL	ENP0472814	33737	PYE	10/15/2021/GL Encumbrance Process/140855 ;WKRCMP f		0.00	0.00	5,380.06	0.00	
Number of Transactions 5						Totals	-1,022.53	6,105.00	0.00	5,380.06	1,747.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3602	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

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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			
0206	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	2083		07/01/2021/Load 2021-22 Board-Approved Original Bu		620.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3907	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	10.27			
10/08/2021	GL_JOURNAL	PWC0472326	6551	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	12.50			
10/08/2021	GL_JOURNAL	PWC0472326	6552	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	102.73			
10/15/2021	GL_JOURNAL	ENP0472814	35795	PYE	10/15/2021/GL Encumbrance Process/137098 ;WKRCMP f		0.00	0.00	693.96			
Number of Transactions 5							Totals	-199.46	620.00	0.00	693.96	125.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2084		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3908	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	12.83			
10/08/2021	GL_JOURNAL	PWC0472326	6553	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	119.68			
10/15/2021	GL_JOURNAL	ENP0472814	35861	PYE	10/15/2021/GL Encumbrance Process/138521 ;WKRCMP f		0.00	0.00	867.44			
Number of Transactions 4							Totals	-225.95	774.00	0.00	867.44	132.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	2085		07/01/2021/Load 2021-22 Board-Approved Original Bu		226.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2473	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	17.49			
09/09/2021	GL_JOURNAL	PRM0470958	4305	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	17.49			
10/08/2021	GL_JOURNAL	PRM0472330	10174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	13.40			
10/15/2021	GL_JOURNAL	ENP0472814	38163	PYE	10/15/2021/GL Encumbrance Process/156542 ;RM01 for		0.00	0.00	163.70			
Number of Transactions 5							Totals	13.92	226.00	0.00	163.70	48.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3701	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2086		07/01/2021/Load 2021-22 Board-Approved Original Bu		310.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2474	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	21.54

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

PeopleSoft GL  
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						
0206	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
09/09/2021	GL_JOURNAL	PRM0470958	4306	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		21.54	
10/08/2021	GL_JOURNAL	PRM0472330	10175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		22.40	
10/15/2021	GL_JOURNAL	ENP0472814	38216	PYE	10/15/2021/GL Encumbrance Process/154526 ;RM01 for				0.00	0.00	201.59		0.00	
Number of Transactions 5									Totals	42.93	310.00	0.00	201.59	65.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2087		07/01/2021/Load 2021-22 Board-Approved Original Bu				345.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2475	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		27.78	
09/09/2021	GL_JOURNAL	PRM0470958	4307	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		28.45	
10/08/2021	GL_JOURNAL	PRM0472330	10176	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		29.24	
10/15/2021	GL_JOURNAL	ENP0472814	38390	PYE	10/15/2021/GL Encumbrance Process/140855 ;RM01 for				0.00	0.00	263.15		0.00	
Number of Transactions 5									Totals	-3.62	345.00	0.00	263.15	85.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3702	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2088		07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6445	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		1.00	
10/08/2021	GL_JOURNAL	PRM0472330	4019	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		10.05	
10/15/2021	GL_JOURNAL	ENP0472814	40314	PYE	10/15/2021/GL Encumbrance Process/137098 ;RM05 for				0.00	0.00	67.88		0.00	
Number of Transactions 4									Totals	-8.93	70.00	0.00	67.88	11.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3702	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2089		07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6446	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		1.26	
10/08/2021	GL_JOURNAL	PRM0472330	4020	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		11.71	
10/15/2021	GL_JOURNAL	ENP0472814	40380	PYE	10/15/2021/GL Encumbrance Process/138521 ;RM05 for				0.00	0.00	84.86		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-10.83	87.00	0.00	84.86	12.97
	<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>					
	0206	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	2090		07/01/2021/Load 2021-22 Board-Approved Original Bu					251.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.25	
10/15/2021	GL_JOURNAL	ENP0472814	42571	PYE	10/15/2021/GL Encumbrance Process/156542 ;LIFE for					0.00	0.00	181.89	0.00	
Number of Transactions 3									Totals	44.86	251.00	0.00	181.89	24.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2091		07/01/2021/Load 2021-22 Board-Approved Original Bu					345.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.86	
10/15/2021	GL_JOURNAL	ENP0472814	42624	PYE	10/15/2021/GL Encumbrance Process/154526 ;LIFE for					0.00	0.00	223.99	0.00	
Number of Transactions 3									Totals	91.15	345.00	0.00	223.99	29.86
	<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>					
	0206	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	2092		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.98	
10/15/2021	GL_JOURNAL	ENP0472814	42798	PYE	10/15/2021/GL Encumbrance Process/140855 ;LIFE for					0.00	0.00	292.39	0.00	
Number of Transactions 3									Totals	52.63	384.00	0.00	292.39	38.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	3995	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0206	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	2093		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40606	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.96		
10/15/2021	GL_JOURNAL	ENP0472814	44610	PYE	10/15/2021/GL	Encumbrance Process/137098	;LIFE for	0.00	0.00	37.72		
Number of Transactions 3							Totals	-1.68	40.00	0.00	37.72	3.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2094		07/01/2021/Load	2021-22 Board-Approved	Original Bu	49.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.93		
10/15/2021	GL_JOURNAL	ENP0472814	44676	PYE	10/15/2021/GL	Encumbrance Process/138521	;LIFE for	0.00	0.00	47.14		
Number of Transactions 3							Totals	-3.07	49.00	0.00	47.14	4.93
Number of Transactions 193			Account	Totals 3000s				-10,422.97	340,806.00	0.00	295,775.47	55,453.50
Number of Transactions 232			Resource	Totals 65003				16,551.40	1,051,389.00	0.00	817,866.78	216,970.82
<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>				
0206	65005	00	1157	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1358		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1076	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	34,318.67		
09/09/2021	GL_BD_JRNL	0000471019	698		09/09/2021/Transfer	of appropriations within	65005	34,319.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	15,846.56		
Number of Transactions 4							Totals	-15,846.23	34,319.00	0.00	0.00	50,165.23
Number of Transactions 4			Account	Totals 1000s				-15,846.23	34,319.00	0.00	0.00	50,165.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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			
0206	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1359		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	702		09/09/2021/Transfer of appropriations within 65005				1,395.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals			-584.61	1,395.00
							-----	-----	-----	-----	-----
07/28/2021	GL_BD_JRNL	0000468714	1360		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2380	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2837	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	699		09/09/2021/Transfer of appropriations within 65005				5,419.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
							-----	-----	-----	-----	-----
Number of Transactions 5							Totals			-1,105.53	5,419.00
							-----	-----	-----	-----	-----
07/28/2021	GL_BD_JRNL	0000468714	1361		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2447	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	701		09/09/2021/Transfer of appropriations within 65005				1,543.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
							-----	-----	-----	-----	-----
Number of Transactions 4							Totals			-498.87	1,543.00
							-----	-----	-----	-----	-----
07/28/2021	GL_BD_JRNL	0000468714	1362		07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3771	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	130	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	6962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	799.62
10/08/2021	GL_JOURNAL	0000472409	19	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-799.62
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>				
0206	65005	00	2451	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/06/2021	GL_BD_JRNL	0000469397	86	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	554	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	1,343.85
09/09/2021	GL_BD_JRNL	0000471019	703	09/09/2021/Transfer of appropriations within 65005				1,344.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	215	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	799.62
Number of Transactions 4						Totals		-799.47	1,344.00	0.00	0.00	2,143.47

<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>				
0206	65005	00	2456	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1363	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	47.05
08/06/2021	GL_JOURNAL	0000469396	164	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-47.05
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>				
0206	65005	00	2456	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
08/06/2021	GL_BD_JRNL	0000469397	120	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	588	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	47.05
09/09/2021	GL_BD_JRNL	0000471019	717	09/09/2021/Transfer of appropriations within 65005				48.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.95	48.00	0.00	0.00	47.05

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 Expnes
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	
0206	65005	00	2955	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1364		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4019	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	860.95	
08/06/2021	GL_JOURNAL	0000469396	176	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-860.95	
09/30/2021	GL_JOURNAL	PAY0471927	7620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	64.04	
10/08/2021	GL_JOURNAL	0000472409	49	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	-64.04	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	132		07/31/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	600	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	860.95	
09/09/2021	GL_BD_JRNL	0000471019	706		09/09/2021/Transfer of appropriations within 65005	861.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	245	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65	0.00	0.00	0.00	64.04	
Number of Transactions 4						Totals	-63.99	861.00	0.00	924.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65005	00	3101	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1365		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,222.57	
09/09/2021	GL_BD_JRNL	0000471019	700		09/09/2021/Transfer of appropriations within 65005	5,223.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,434.00	
Number of Transactions 4						Totals	-2,433.57	5,223.00	0.00	7,656.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	3102	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	65005	00	3102	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1366		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	80.73	
09/09/2021	GL_BD_JRNL	0000471019	713		09/09/2021/Transfer of appropriations within 65005		81.00	0.00	0.00	
Number of Transactions 3						Totals	0.27	81.00	0.00	80.73
0206	65005	00	3201	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1367		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	702.01	
09/09/2021	GL_BD_JRNL	0000471019	707		09/09/2021/Transfer of appropriations within 65005		703.00	0.00	0.00	
Number of Transactions 3						Totals	0.99	703.00	0.00	702.01
0206	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1368		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,113.09	
08/26/2021	GL_JOURNAL	PAY0470429	8028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	88.36	
09/09/2021	GL_BD_JRNL	0000471019	704		09/09/2021/Transfer of appropriations within 65005		1,202.00	0.00	0.00	
Number of Transactions 4						Totals	0.55	1,202.00	0.00	1,201.45
0206	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1369		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6507	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	210.17	
09/09/2021	GL_BD_JRNL	0000471019	710		09/09/2021/Transfer of appropriations within 65005		211.00	0.00	0.00	
Number of Transactions 3						Totals	0.83	211.00	0.00	210.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1370		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	188.12
08/06/2021	GL_JOURNAL	0000469396	193	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-188.12
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>				
0206	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	149		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	617	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	188.12
09/09/2021	GL_BD_JRNL	0000471019	712		09/09/2021/Transfer of appropriations within 65005				189.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.88	189.00	0.00	0.00	188.12	
<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>				
0206	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1371		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	687.61
09/09/2021	GL_BD_JRNL	0000471019	708		09/09/2021/Transfer of appropriations within 65005				688.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	320.61
Number of Transactions 4						Totals	-320.22	688.00	0.00	0.00	1,008.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1372		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9838	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	503.04
08/26/2021	GL_JOURNAL	PAY0470429	12365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	29.51
09/09/2021	GL_BD_JRNL	0000471019	709		09/09/2021/Transfer of appropriations within 65005				533.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0206	65005	00	3302	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
Number of Transactions 5						Totals	-122.34	533.00	0.00	0.00	655.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65005	00	3302	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1373	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9841	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	77.09
09/09/2021	GL_BD_JRNL	0000471019	714	09/09/2021/Transfer of appropriations within 65005				78.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.60
Number of Transactions 4						Totals	-30.69	78.00	0.00	0.00	108.69
<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>			
0206	65005	00	3302	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1374	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	71.08
08/06/2021	GL_JOURNAL	0000469396	249	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-71.08
09/30/2021	GL_JOURNAL	PAY0471927	17557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.01
10/08/2021	GL_JOURNAL	0000472409	69	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-44.01
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>			
0206	65005	00	3302	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2021	GL_BD_JRNL	0000469397	205	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	673	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	71.08
09/09/2021	GL_BD_JRNL	0000471019	715	09/09/2021/Transfer of appropriations within 65005				72.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	265	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	44.01
Number of Transactions 4						Totals	-43.09	72.00	0.00	0.00	115.09

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 Expnes
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>				
0206	65005	00	3302	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1375		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9836	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	65.88
08/06/2021	GL_JOURNAL	0000469396	250	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-65.88
09/30/2021	GL_JOURNAL	PAY0471927	17565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.90
10/08/2021	GL_JOURNAL	0000472409	70	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-4.90
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>				
0206	65005	00	3302	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	206		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	674	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	65.88
09/09/2021	GL_BD_JRNL	0000471019	716		09/09/2021/Transfer of appropriations within 65005				66.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	266	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	4.90
Number of Transactions 4						Totals		-4.78	66.00	0.00	0.00	70.78
<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>				
0206	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1376		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11652	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	17.17
09/09/2021	GL_BD_JRNL	0000471019	721		09/09/2021/Transfer of appropriations within 65005				18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	229.47
Number of Transactions 4						Totals		-228.64	18.00	0.00	0.00	246.64
<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>				
0206	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1377		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3.29
08/26/2021	GL_JOURNAL	PAY0470429	16833	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	65005	00	3502	1110	5750 01000 0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000471019	722		09/09/2021/Transfer of appropriations within 65005		4.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-14.24	4.00	0.00	0.00	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1378		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	723		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-5.28	1.00	0.00	0.00	6.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1379		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	0000469396	308	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	0000472409	113	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65005	00	3502	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
08/06/2021	GL_BD_JRNL	0000469397	264		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	732	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	724		09/09/2021/Transfer of appropriations within 65005		1.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	309	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		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>		
0206	65005	00	3502	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 4						Totals	-9.00	1.00	0.00	10.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3502	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1380	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13292	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.44
08/06/2021	GL_JOURNAL	0000469396	309	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-0.44
09/30/2021	GL_JOURNAL	PAY0471927	35909	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.13
10/08/2021	GL_JOURNAL	0000472409	114	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-1.13
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>		
0206	65005	00	3502	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469397	265	07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	733	PAY0468710 07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.44
09/09/2021	GL_BD_JRNL	0000471019	725	09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	310	PAY0471927 09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	1.13
Number of Transactions 4						Totals	-0.57	1.00	0.00	1.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	61	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	925	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	947.20
09/09/2021	GL_BD_JRNL	0000471019	705	09/09/2021/Transfer of appropriations within 65005			948.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1897	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	437.37
Number of Transactions 4						Totals	-436.57	948.00	0.00	1,384.57

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



PeopleSoft GL  
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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>				
0206	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	62		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3242	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.57
08/06/2021	GL_JOURNAL	PWC0469381	3243	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	138.92
09/09/2021	GL_JOURNAL	PWC0470959	3909	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.65
09/09/2021	GL_BD_JRNL	0000471019	711		09/09/2021/Transfer of appropriations within 65005				193.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6554	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.79
10/08/2021	GL_JOURNAL	PWC0472326	6555	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.51
Number of Transactions 7						Totals		-43.44	193.00	0.00	0.00	236.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	63		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3244	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.49
09/09/2021	GL_BD_JRNL	0000471019	718		09/09/2021/Transfer of appropriations within 65005				39.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6556	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.15
Number of Transactions 4						Totals		-15.64	39.00	0.00	0.00	54.64

<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>				
0206	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	64		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3245	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.30
08/06/2021	GL_JOURNAL	PWC0469381	3246	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.09
08/06/2021	GL_JOURNAL	0000469396	24	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-1.30
08/06/2021	GL_JOURNAL	0000469396	25	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-37.09
10/08/2021	GL_JOURNAL	PWC0472326	6557	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.07
10/08/2021	GL_JOURNAL	0000472409	161	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-22.07
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	24									
08/06/2021	GL_JOURNAL	0000469396	449	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	448	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		1.30			
09/09/2021	GL_BD_JRNL	0000471019	719		09/09/2021/Transfer of appropriations within 65005		39.00		0.00			
10/08/2021	GL_JOURNAL	0000472409	357	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		22.07			
Number of Transactions 5							Totals	-21.46	39.00	0.00	0.00	60.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	65									
08/06/2021	GL_JOURNAL	PWC0469381	3247	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		23.76			
08/06/2021	GL_JOURNAL	0000469396	26	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		-23.76			
10/08/2021	GL_JOURNAL	PWC0472326	6558	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		1.77			
10/08/2021	GL_JOURNAL	0000472409	162	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		-1.77			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65005	00	3602	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	25									
08/06/2021	GL_JOURNAL	0000469396	450	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		23.76			
09/09/2021	GL_BD_JRNL	0000471019	720		09/09/2021/Transfer of appropriations within 65005		24.00		0.00			
10/08/2021	GL_JOURNAL	0000472409	358	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		1.77			
Number of Transactions 4							Totals	-1.53	24.00	0.00	0.00	25.53
Number of Transactions 121				Account	Totals 3000s		-3,727.54	10,314.00	0.00	0.00	14,041.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65005	00	4301	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65005	00	4301	1110	5750	01000	4216	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	56		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65005	00	4301	1110	5770	01000	4262	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	55		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 164						Resource	Totals 65005	-22,425.29	55,443.00	0.00	0.00	77,868.29
	<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>			
	0206	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	844		08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,074.37	
10/15/2021	GL_JOURNAL	ENP0472814	1067	PYE	10/15/2021/GL Encumbrance Process/178274 ;Salary f			0.00	0.00	48,455.59	0.00	
Number of Transactions 3						Totals	37,136.04	90,666.00	0.00	48,455.59	5,074.37	
	<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>			
	0206	74220	00	1162	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	714		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	285.00	
Number of Transactions 2						Totals	-285.00	0.00	0.00	0.00	285.00	

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>						
	0206	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/25/2021	GL_BD_JRNL	0000470454	302		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,724.52		
09/30/2021	GL_JOURNAL	PAY0471927	2384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,793.37		
10/15/2021	GL_JOURNAL	ENP0472814	1738	PYE	10/15/2021/GL Encumbrance Process/123205 ;Salary f					0.00	0.00	16,140.40	0.00		
Number of Transactions 4									Totals	-19,658.29	0.00	0.00	16,140.40	3,517.89	
Number of Transactions 9									Account	Totals 1000s	17,192.75	90,666.00	0.00	64,595.99	8,877.26
	<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>						
	0206	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	758		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	906.80		
10/15/2021	GL_JOURNAL	ENP0472814	7424	PYE	10/15/2021/GL Encumbrance Process/178274 ;STRS for					0.00	0.00	8,198.69	0.00		
Number of Transactions 3									Totals	5,328.51	14,434.00	0.00	8,198.69	906.80	
	<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>						
	0206	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	303		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	291.78		
09/30/2021	GL_JOURNAL	PAY0471927	8891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	303.44		
10/15/2021	GL_JOURNAL	ENP0472814	7530	PYE	10/15/2021/GL Encumbrance Process/123205 ;STRS for					0.00	0.00	2,730.96	0.00		
Number of Transactions 4									Totals	-3,326.18	0.00	0.00	2,730.96	595.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0206	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	672		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	77.71		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0206	74220	00	3301	1000	1110	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
10/15/2021	GL_JOURNAL	ENP0472814	11993	PYE	10/15/2021/GL Encumbrance Process/178274 ;FMED for		0.00	0.00	702.61	0.00	
Number of Transactions 3						Totals	534.68	1,315.00	0.00	702.61	77.71
	<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>		
	0206	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	304		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.00	
09/30/2021	GL_JOURNAL	PAY0471927	14470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.11	
10/15/2021	GL_JOURNAL	ENP0472814	12100	PYE	10/15/2021/GL Encumbrance Process/123205 ;FMED for		0.00	0.00	234.04	0.00	
Number of Transactions 4						Totals	-285.15	0.00	0.00	234.04	51.11
	<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>		
	0206	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	586		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16559	PYE	10/15/2021/GL Encumbrance Process/178274 ;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>		
	0206	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	278		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16649	PYE	10/15/2021/GL Encumbrance Process/123205 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	74220	00	3441	1000	1110	01000	0000	2022		
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0206	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	500		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20776	PYE	10/15/2021/GL Encumbrance Process/178274 ;DENTAL f			0.00	0.00	756.00		
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>				
0206	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	279		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20866	PYE	10/15/2021/GL Encumbrance Process/123205 ;DENTAL f			0.00	0.00	151.20		
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	414		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24977	PYE	10/15/2021/GL Encumbrance Process/178274 ;MEDICA f			0.00	0.00	16,623.90		
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>				
0206	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	280		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25067	PYE	10/15/2021/GL Encumbrance Process/123205 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3							Totals	-3,643.74	0.00	0.00	3,324.78	318.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

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>				
0206	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	328		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29279	PYE	10/15/2021/GL Encumbrance Process/178274 ;UNEMP fo		0.00		242.28			
Number of Transactions 3							Totals	-235.28	45.00	0.00	242.28	38.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	305		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29386	PYE	10/15/2021/GL Encumbrance Process/123205 ;UNEMP fo		0.00		80.70			
Number of Transactions 4							Totals	-106.04	0.00	0.00	80.70	25.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	242		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1898	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1899	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33932	PYE	10/15/2021/GL Encumbrance Process/178274 ;WKRCMP f		0.00		1,337.37			
Number of Transactions 4							Totals	681.71	2,167.00	0.00	1,337.37	147.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	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	281		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	991	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1900	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	34039	PYE	10/15/2021/GL Encumbrance Process/123205 ;WKRCMP f		0.00		445.48

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						
0206	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-542.58	0.00	0.00	445.48	97.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	156	08/30/2021/Transfer appropriation from In-Person I						122.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.85
10/15/2021	GL_JOURNAL	ENP0472814	38585	PYE	10/15/2021/GL Encumbrance Process/178274 ;RM01 for					0.00	0.00	0.00	65.42	0.00
Number of Transactions 3									Totals	49.73	122.00	0.00	65.42	6.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	282	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4308	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	10178	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.42
10/15/2021	GL_JOURNAL	ENP0472814	38692	PYE	10/15/2021/GL Encumbrance Process/123205 ;RM01 for					0.00	0.00	0.00	21.79	0.00
Number of Transactions 4									Totals	-26.54	0.00	0.00	21.79	4.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	70	08/30/2021/Transfer appropriation from In-Person I						136.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42993	PYE	10/15/2021/GL Encumbrance Process/178274 ;LIFE for					0.00	0.00	0.00	72.68	0.00
Number of Transactions 2									Totals	63.32	136.00	0.00	72.68	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														

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



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BUDGET TRANSACTION DETAIL

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Budget	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>					
0206	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	283		08/01/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43099	PYE	10/15/2021/GL Encumbrance Process/123205 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-27.44	0.00	0.00	24.21	3.23	
Number of Transactions 56							Account	Totals 3000s	217.06	37,626.00	0.00	35,115.79	2,293.15
Number of Transactions 65							Resource	Totals 74220	17,409.81	128,292.00	0.00	99,711.78	11,170.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1381		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-82,448.33	0.00	0.00	0.00	82,448.33	
Number of Transactions 3							Account	Totals 1000s	-82,448.33	0.00	0.00	0.00	82,448.33
<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>					
0206	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1382		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3772	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 3							Totals	-2,143.46	0.00	0.00	0.00	2,143.46	

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

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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>					
	0206	74250	00	2456	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1383		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3929	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47.05	
Number of Transactions 2									Totals	-47.05	0.00	0.00	47.05	
Number of Transactions 5									Account	Totals 2000s	-2,190.51	0.00	0.00	2,190.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	74250	00	3101	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1384		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4853	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9,251.68	
09/30/2021	GL_JOURNAL	PAY0471927	8902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,954.15	
Number of Transactions 3									Totals	-13,205.83	0.00	0.00	13,205.83	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	74250	00	3201	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1385		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6099	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	576.10	
Number of Transactions 2									Totals	-576.10	0.00	0.00	576.10	
	<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>					
	0206	74250	00	3202	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1386		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	188.11	
Number of Transactions 2									Totals	-188.11	0.00	0.00	188.11	

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						
0206	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1387		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	995.27	
09/30/2021	GL_JOURNAL	PAY0471927	14481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	432.88	
Number of Transactions 3									Totals	-1,428.15	0.00	0.00	0.00	1,428.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1388		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	71.08	
09/30/2021	GL_JOURNAL	PAY0471927	17558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	44.01	
Number of Transactions 3									Totals	-115.09	0.00	0.00	0.00	115.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	74250	00	3421	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert														
09/29/2021	GL_BD_JRNL	0000471932	715		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.89	
Number of Transactions 2									Totals	-0.89	0.00	0.00	0.00	0.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	74250	00	3441	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert														
09/29/2021	GL_BD_JRNL	0000471932	716		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.46	
Number of Transactions 2									Totals	-8.46	0.00	0.00	0.00	8.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	74250	00	3461	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74250	00	3461	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert											
09/29/2021	GL_BD_JRNL	0000471932	717		08/31/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-154.44	0.00	0.00	0.00	154.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1389		07/01/2021/Open zero dollar strings/				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11649	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-392.89	0.00	0.00	0.00	392.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1390		07/01/2021/Open zero dollar strings/				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-10.00	0.00	0.00	0.00	10.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	66		07/01/2021/Open zero dollar strings/				0.00		
08/06/2021	GL_JOURNAL	PWC0469381	926	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1901	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		
							-----	-----	-----		
Number of Transactions 3					Totals		-2,275.58	0.00	0.00	0.00	2,275.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	3602	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	67		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3248	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.30	
08/06/2021	GL_JOURNAL	PWC0469381	3249	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	37.09	
10/08/2021	GL_JOURNAL	PWC0472326	6559	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.07	
Number of Transactions 4							Totals	-60.46	0.00	0.00	0.00	60.46	
Number of Transactions 32							Account	Totals 3000s	-18,416.00	0.00	0.00	0.00	18,416.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	44		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	44		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	1		Staples Contract & Commercial Inc/150178/Expo Dry				0.00	177.20	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	2		Staples Contract & Commercial Inc/150178/TRU RED C				0.00	336.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	3		Staples Contract & Commercial Inc/150178/TRU RED C				0.00	241.20	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	4		Staples Contract & Commercial Inc/150178/Pacon Sen				0.00	15.60	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	5		Staples Contract & Commercial Inc/150178/Elmer's A				0.00	121.98	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	6		Staples Contract & Commercial Inc/150178/Paper Mat				0.00	5.29	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	7		Staples Contract & Commercial Inc/150178/Swingline				0.00	36.36	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	8		Staples Contract & Commercial Inc/150178/Staples D				0.00	4.64	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469258	10		Staples Contract & Commercial Inc/150178/TRU RED P				0.00	30.80	0.00	0.00	
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	190.93	0.00	
08/20/2021	PO_POENC	0000385871	1	RREQ469258	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-177.20	0.00	0.00	
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	362.04	0.00	
08/20/2021	PO_POENC	0000385871	2	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-336.00	0.00	0.00	
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	259.89	0.00	
08/20/2021	PO_POENC	0000385871	3	RREQ469258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-241.20	0.00	0.00	
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	0.00	39.18	0.00	
08/20/2021	PO_POENC	0000385871	7	RREQ469258	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet				0.00	-36.36	0.00	0.00	
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	0.00	5.00	0.00	
08/20/2021	PO_POENC	0000385871	8	RREQ469258	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00	-4.64	0.00	0.00	
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le				0.00	0.00	33.19	0.00	
08/20/2021	PO_POENC	0000385871	10	RREQ469258	STAPLES DC-001/TRU RED Premium Staples 1/4" Leg Le				0.00	-30.80	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00			
08/20/2021	PO_POENC	0000385871	4	RREQ469258	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-15.60	0.00			
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	131.43			
08/20/2021	PO_POENC	0000385871	5	RREQ469258	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-121.98	0.00			
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	5.70			
08/20/2021	PO_POENC	0000385871	6	RREQ469258	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.29	0.00			
08/23/2021	AP_VOUCHER	01198494	1	P0000385871	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	1	P0000385871	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93			
08/23/2021	AP_VOUCHER	01198494	2	P0000385871	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	2	P0000385871	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-362.04			
08/23/2021	AP_VOUCHER	01198494	4	P0000385871	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	4	P0000385871	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-16.81			
08/23/2021	AP_VOUCHER	01198494	8	P0000385871	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	8	P0000385871	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-5.00			
08/23/2021	AP_VOUCHER	01198494	10	P0000385871	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	10	P0000385871	STAPLES DC-001/TRU RED Premium Staples 1/4"		0.00	0.00	-33.19			
08/23/2021	AP_VOUCHER	01198494	5	P0000385871	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	5	P0000385871	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-131.43			
08/23/2021	AP_VOUCHER	01198494	6	P0000385871	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	6	P0000385871	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70			
08/23/2021	AP_VOUCHER	01198494	7	P0000385871	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00			
08/23/2021	AP_VOUCHER	01198494	7	P0000385871	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-39.18			
09/04/2021	AP_VOUCHER	01200262	3	P0000385871	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00			
09/04/2021	AP_VOUCHER	01200262	3	P0000385871	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-259.89			
Number of Transactions 47						Totals	-44.17	1,000.00	0.00	0.00	1,044.17	
Number of Transactions 47						Account	Totals 4000s	-44.17	1,000.00	0.00	0.00	1,044.17
Number of Transactions 87						Resource	Totals 74250	-103,099.01	1,000.00	0.00	0.00	104,099.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	74260	00	2151	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>							
0206	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1391		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,394.47			
09/30/2021	GL_JOURNAL	PAY0471927	4405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	585.11			
Number of Transactions 3										Totals	-1,979.58	0.00	0.00	0.00	1,979.58
<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>							
0206	74260	00	2154	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1392		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2381	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5,033.22			
08/26/2021	GL_JOURNAL	PAY0470429	2838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	385.68			
09/30/2021	GL_JOURNAL	PAY0471927	4553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,105.59			
Number of Transactions 4										Totals	-6,524.49	0.00	0.00	0.00	6,524.49
<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>							
0206	74260	00	2162	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1393		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,542.37			
09/30/2021	GL_JOURNAL	PAY0471927	4657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	499.50			
Number of Transactions 3										Totals	-2,041.87	0.00	0.00	0.00	2,041.87
<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>							
0206	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1394		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4020	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	860.95			
09/30/2021	GL_JOURNAL	PAY0471927	7621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	64.04			
Number of Transactions 3										Totals	-924.99	0.00	0.00	0.00	924.99

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 13						Account Totals 2000s	-11,470.93	0.00	0.00	11,470.93
<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>		
0206	74260	00	3102	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3102 - STRS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1395		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	80.73
Number of Transactions 2						Totals	-80.73	0.00	0.00	80.73
<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>		
0206	74260	00	3202	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1396		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,113.08
08/26/2021	GL_JOURNAL	PAY0470429	8029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	88.36
Number of Transactions 3						Totals	-1,201.44	0.00	0.00	1,201.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1397		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	210.16
Number of Transactions 2						Totals	-210.16	0.00	0.00	210.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	74260	00	3302	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1398		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9839	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	503.02
08/26/2021	GL_JOURNAL	PAY0470429	12366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	29.50
09/30/2021	GL_JOURNAL	PAY0471927	17573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	122.78

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



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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>						
0206	74260	00	3302	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-655.30	0.00	0.00	0.00	655.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	74260	00	3302	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1399	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9842	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	77.09	
09/30/2021	GL_JOURNAL	PAY0471927	17575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.60	
Number of Transactions 3									Totals	-108.69	0.00	0.00	0.00	108.69
<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>						
0206	74260	00	3302	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1400	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9837	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	65.85	
09/30/2021	GL_JOURNAL	PAY0471927	17566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.90	
Number of Transactions 3									Totals	-70.75	0.00	0.00	0.00	70.75
<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>						
0206	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1401	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.28	
08/26/2021	GL_JOURNAL	PAY0470429	16834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	35917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.75	
Number of Transactions 4									Totals	-18.22	0.00	0.00	0.00	18.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0206	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1402		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.70
09/30/2021	GL_JOURNAL	PAY0471927	35919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.58
Number of Transactions 3							Totals	-6.28	0.00	0.00	0.00	6.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1403		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.43
09/30/2021	GL_JOURNAL	PAY0471927	35910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.13
Number of Transactions 3							Totals	-1.56	0.00	0.00	0.00	1.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	68		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3250	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	42.57
08/06/2021	GL_JOURNAL	PWC0469381	3251	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	138.92
09/09/2021	GL_JOURNAL	PWC0470959	3910	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.64
10/08/2021	GL_JOURNAL	PWC0472326	6560	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.79
10/08/2021	GL_JOURNAL	PWC0472326	6561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	30.51
Number of Transactions 6							Totals	-236.43	0.00	0.00	0.00	236.43

<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>				
0206	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	69		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3252	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.49
10/08/2021	GL_JOURNAL	PWC0472326	6562	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.15

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	74260	00	3602	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-54.64	0.00	0.00	0.00	54.64	
<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>							
0206	74260	00	3602	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	70						0.00	0.00	0.00	0.00	0.00		
07/01/2021/Open zero dollar strings/															
08/06/2021	GL_JOURNAL	PWC0469381	3253	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	23.76		
10/08/2021	GL_JOURNAL	PWC0472326	6563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	1.77		
Number of Transactions 3									Totals	-25.53	0.00	0.00	0.00	25.53	
Number of Transactions 39									Account	Totals 3000s	-2,669.73	0.00	0.00	0.00	2,669.73
Number of Transactions 52									Resource	Totals 74260	-14,140.66	0.00	0.00	0.00	14,140.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	78700	00	2104	1110	5750	01000	4216	2022							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
06/23/2021	GL_BD_JRNL	0000466534	1117						0.00	0.00	0.00	0.00	0.00		
07/01/2021/Open zero dollar strings/															
07/29/2021	GL_JOURNAL	PAY0468710	2212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,027.70		
Number of Transactions 2									Totals	-1,027.70	0.00	0.00	0.00	1,027.70	
Number of Transactions 2									Account	Totals 2000s	-1,027.70	0.00	0.00	0.00	1,027.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	78700	00	3202	1110	5750	01000	4216	2022							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	0000466534	1118						0.00	0.00	0.00	0.00	0.00		
07/01/2021/Open zero dollar strings/															
07/29/2021	GL_JOURNAL	PAY0468710	6506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	224.85		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	78700	00	3202	1110	5750	01000	4216	2022						
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-224.85	0.00	0.00	0.00	224.85
0206	78700	00	3302	1110	5750	01000	4216	2022						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1119		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9840	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	78.62	
Number of Transactions 2									Totals	-78.62	0.00	0.00	0.00	78.62
0206	78700	00	3431	1110	5750	01000	4216	2022						
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1120		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0206	78700	00	3451	1110	5750	01000	4216	2022						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1121		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0206	78700	00	3471	1110	5750	01000	4216	2022						
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1122		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0206	78700	00	3502	1110	5750	01000	4216	2022					
	Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1123		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	0.51
Number of Transactions 2									Totals	-0.51	0.00	0.00	0.00	0.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	78700	00	3602	1110	5750	01000	4216	2022					
	Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	1124		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3254	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	28.36
Number of Transactions 2									Totals	-28.36	0.00	0.00	0.00	28.36
	<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>					
	0206	78700	00	3702	1110	5750	01000	4216	2022					
	Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1125		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3954	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	2.77
Number of Transactions 2									Totals	-2.77	0.00	0.00	0.00	2.77
	<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>					
	0206	78700	00	3995	1110	5750	01000	4216	2022					
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1126		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
Number of Transactions 14				Account	Totals 3000s					-335.11	0.00	0.00	0.00	335.11
Number of Transactions 16				Resource	Totals 78700					-1,362.81	0.00	0.00	0.00	1,362.81

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	81505	00	2201	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2161		07/01/2021/Load	2021-22 Board-Approved	Original Bu		40,854.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2162		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2163		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43,002.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2649	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,017.21		
08/02/2021	GL_JOURNAL	PAY0469046	161	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	499.71		
08/26/2021	GL_JOURNAL	PAY0470429	3026	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,307.15		
09/30/2021	GL_JOURNAL	PAY0471927	4871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,907.84		
10/15/2021	GL_JOURNAL	ENP0472814	3403	PYE	10/15/2021/GL	Encumbrance Process/172086	;Salary f		0.00	0.00	80,170.48	0.00		
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Number of Transactions 8							Totals		-619.39	104,283.00	0.00	80,170.48	24,731.91	
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0206	81505	00	2320	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)														
06/23/2021	GL_BD_JRNL	ORG0466498	2164		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42,501.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,495.14		
08/02/2021	GL_JOURNAL	PAY0469046	472	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	243.20		
08/26/2021	GL_JOURNAL	PAY0470429	4018	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,562.58		
09/30/2021	GL_JOURNAL	PAY0471927	6061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,705.09		
10/15/2021	GL_JOURNAL	ENP0472814	4386	PYE	10/15/2021/GL	Encumbrance Process/150178	;Salary f		0.00	0.00	33,345.77	0.00		
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Number of Transactions 6							Totals		-2,850.78	42,501.00	0.00	33,345.77	12,006.01	
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Number of Transactions 14							Account	Totals 2000s		-3,470.17	146,784.00	0.00	113,516.25	36,737.92
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0206	81505	00	3202	8100	0000	01000	7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2095		07/01/2021/Load	2021-22 Board-Approved	Original Bu		33,760.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6503	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,637.48		
08/26/2021	GL_JOURNAL	PAY0470429	8021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,716.87		
09/30/2021	GL_JOURNAL	PAY0471927	11700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,889.62		
10/15/2021	GL_JOURNAL	ENP0472814	9620	PYE	10/15/2021/GL	Encumbrance Process/172086	;PERS_A f		0.00	0.00	26,006.58	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0206	81505	00	3202	8100	0000	01000	7002	2022	
	Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions									

Number of Transactions	5	Totals				-490.55	33,760.00	0.00	26,006.58	8,243.97
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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>	
0206	81505	00	3302	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2096						07/01/2021/Load 2021-22 Board-Approved Original Bu	11,229.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9835	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	880.70
08/02/2021	GL_JOURNAL	PAY0469046	1210	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	56.84
08/26/2021	GL_JOURNAL	PAY0470429	12357	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	908.02
09/30/2021	GL_JOURNAL	PAY0471927	17562	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	964.96
10/15/2021	GL_JOURNAL	ENP0472814	14261	PYE					10/15/2021/GL Encumbrance Process/172086 ;OASDI fo	0.00	0.00	8,683.99	0.00

Number of Transactions	6	Totals				-265.51	11,229.00	0.00	8,683.99	2,810.52
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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>	
0206	81505	00	3431	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2097						07/01/2021/Load 2021-22 Board-Approved Original Bu	304.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22230	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	30.43
10/15/2021	GL_JOURNAL	ENP0472814	18489	PYE					10/15/2021/GL Encumbrance Process/172086 ;VISION f	0.00	0.00	273.89	0.00

Number of Transactions	3	Totals				-0.32	304.00	0.00	273.89	30.43
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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>	
0206	81505	00	3451	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	2098						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,663.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26251	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	240.63
10/15/2021	GL_JOURNAL	ENP0472814	22705	PYE					10/15/2021/GL Encumbrance Process/172086 ;DENTAL f	0.00	0.00	2,396.52	0.00

Number of Transactions	3	Totals				25.85	2,663.00	0.00	2,396.52	240.63
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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  
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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>					
0206	81505	00	3471	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2099						58,554.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30256	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26903	PYE					0.00	52,697.77			
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Number of Transactions 3							Totals		1,214.80	58,554.00	0.00	52,697.77	4,641.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3502	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2100						73.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13291	PAYROLL					0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2056	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16825	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35906	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31547	PYE					0.00	567.58			
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Number of Transactions 6							Totals		-670.12	73.00	0.00	567.58	175.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3602	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2101						3,508.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3255	No Jrnl Ref					0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3256	No Jrnl Ref					0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3257	No Jrnl Ref					0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3258	No Jrnl Ref					0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3911	No Jrnl Ref					0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3912	No Jrnl Ref					0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6564	No Jrnl Ref					0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6565	No Jrnl Ref					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36200	PYE					0.00	3,133.05			
-----													
Number of Transactions 10							Totals		-639.02	3,508.00	0.00	3,133.05	1,013.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0206	81505	00	3702	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	2102										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu							
						254.00		0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3955	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3956	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3957	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3958	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6447	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6448	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4021	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4022	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40712	PYE	10/15/2021/GL	Encumbrance Process/150178	;RML6 for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 10							Totals	-17.20	254.00	0.00	199.41	71.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	81505	00	3995	8100	0000	01000	7002	2022					
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2103										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu							
						221.00		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	45014	PYE	10/15/2021/GL	Encumbrance Process/172086	;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	28.02	221.00	0.00	170.28	22.70	
Number of Transactions 49							Account	Totals 3000s	-814.05	110,566.00	0.00	94,129.07	17,250.98
Number of Transactions 63							Resource	Totals 81505	-4,284.22	257,350.00	0.00	207,645.32	53,988.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	90133	00	1192	1000	1110	01000	0000	2022					
Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclm Dev Vist Tchrr													
09/21/2021	GL_BD_JRNL	0000471544	1										
				09/21/2021/Transfer	of appropriations to fund	FY22							
						450.00		0.00	0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	450.00	450.00	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 1						Account	Totals 1000s	450.00	450.00	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>				
0206	90133	00	3101	1000	1110	01000	0000	2022				
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions												
09/21/2021	GL_BD_JRNL	0000471544	2		09/21/2021/Transfer of appropriations to fund FY22		75.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	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>				
0206	90133	00	3301	1000	1110	01000	0000	2022				
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated												
09/21/2021	GL_BD_JRNL	0000471544	8		09/21/2021/Transfer of appropriations to fund FY22		7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	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>				
0206	90133	00	3501	1000	1110	01000	0000	2022				
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif												
09/21/2021	GL_BD_JRNL	0000471544	3		09/21/2021/Transfer of appropriations to fund FY22		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	90133	00	3601	1000	1110	01000	0000	2022				
Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif												
09/21/2021	GL_BD_JRNL	0000471544	4		09/21/2021/Transfer of appropriations to fund FY22		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 4						Account	Totals 3000s	99.00	99.00	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>				
0206	90133	00	4301	1000	1110	01000	0000	2022				
Resource 90133 - Other Local: IMTSS Account 4301 - Supplies												

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0206	90133	00	4301	1000	1110	01000	0000	2022							
	Resource 90133 - Other Local: IMTSS Account 4301 - Supplies															
09/21/2021	GL_BD_JRNL	0000471544	5		09/21/2021/Transfer of appropriations to fund FY22					10.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	10.00	10.00	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>							
	0206	90133	00	7310	7210	0000	01000	0000	2022							
	Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram															
09/21/2021	GL_BD_JRNL	0000471544	6		09/21/2021/Transfer of appropriations to fund FY22					21.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 7000s	21.00	21.00	0.00	0.00	0.00
Number of Transactions 7										Resource	Totals 90133	580.00	580.00	0.00	0.00	0.00
Number of Transactions 2,300										Dept	Totals 0206	-177,658.02	6,370,774.00	349.62	5,106,191.42	1,441,890.98
Number of Transactions 2,300										Report	Totals	-177,658.02	6,370,774.00	349.62	5,106,191.42	1,441,890.98

End of Report