

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 = '0219' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	747		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	183.55
10/07/2021	GL_JOURNAL	PAY0472314	838	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-183.55
Number of Transactions 3						Totals		0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	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>			
	0219	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	2282		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	178.08
10/07/2021	GL_JOURNAL	PAY0472314	2111	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	253.76
Number of Transactions 3						Totals		2,568.16	3,000.00	0.00
Number of Transactions 3						Account	Totals 2000s	2,568.16	3,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	748		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	31.06
10/07/2021	GL_JOURNAL	PAY0472314	2480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-31.05
Number of Transactions 3						Totals		-0.01	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00000	00	3202	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	431		07/01/2021/Load 2021-22 Board-Approved Original Bu			690.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
Number of Transactions 1						Totals	690.00	690.00	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>				
0219	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	749	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14544	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.61
10/07/2021	GL_JOURNAL	PAY0472314	3795	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-14.75
Number of Transactions 3						Totals	0.14	0.00	0.00	0.00	-0.14	
<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>				
0219	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	432	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17648	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.62
10/07/2021	GL_JOURNAL	PAY0472314	4773	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	19.41
Number of Transactions 3						Totals	196.97	230.00	0.00	0.00	33.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	750	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32886	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.00
10/07/2021	GL_JOURNAL	PAY0472314	5786	PAYROLL	09/30/2021/21-10-08SP		Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-0.92
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.00	0.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												

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

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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>				
0219	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	433									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35992	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.89			
10/07/2021	GL_JOURNAL	PAY0472314	6764	PAYROLL			0.00		0.00			
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					1.27			
Number of Transactions 3							Totals	-0.16	2.00	0.00	0.00	2.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	246								
				09/30/2021/Open zero dollar strings/			0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1973	No Jrnl Ref			0.00		0.00		
				09/30/2021/Worker's Comp for September 2021/Sep21					-5.07		
10/08/2021	GL_JOURNAL	PWC0472326	1974	No Jrnl Ref			0.00		0.00		
				09/30/2021/Worker's Comp for September 2021/Sep21					5.07		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	434									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			72.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6662	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21					4.92			
10/08/2021	GL_JOURNAL	PWC0472326	6663	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21					7.00			
Number of Transactions 3							Totals	60.08	72.00	0.00	0.00	11.92

Number of Transactions 22 Account Totals 3000s 946.94 994.00 0.00 0.00 47.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1675						
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,500.00		0.00
06/01/2021	REQ_PREENC	REQ466899	16				0.00		185.88
				Great Minds/173448/sales tax					0.00
06/01/2021	REQ_PREENC	REQ466899	16				0.00		-185.88
				Great Minds/173448/sales tax					0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1511						
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,500.00		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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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						
0219	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	ORG0466514	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,000.00		0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR					0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR					0.00	0.00	0.00	0.00	-1.89
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR					0.00	0.00	0.00	0.00	-24.42
07/07/2021	PO_RAEXP	RCV553079	1	P0000382134	OPR-102869 LAKESHORE CURR					0.00	0.00	0.00	0.00	-1.89
07/10/2021	GL_JOURNAL	REX0467286	2711	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	24.42
07/10/2021	GL_JOURNAL	REX0467286	2712	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	0.00	1.89
07/12/2021	PO_POENC	0000370893	3	No REQ.	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00	0.00	0.00	360.76	0.00
07/13/2021	PO_POENC	0000382134	3	No REQ.	LAKESHORE CURR/DS122 Pop Play Sensory Dimpl					0.00	0.00	0.00	26.31	0.00
08/09/2021	GL_JOURNAL	UTX0469433	4	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	5	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	6	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	7	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	8	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	9	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	10	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	11	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	12	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	13	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	14	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	15	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	5.07
08/09/2021	GL_JOURNAL	UTX0469433	18	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	19	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	20	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	21	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	11.16
08/09/2021	GL_JOURNAL	UTX0469433	23	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	12.68
08/09/2021	GL_JOURNAL	UTX0469433	24	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	12.68
08/09/2021	GL_JOURNAL	UTX0469433	25	SCHOLASTIC	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru					0.00	0.00	0.00	0.00	12.68
08/09/2021	GL_JOURNAL	PCD0469452	5	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	67.87
08/09/2021	GL_JOURNAL	PCD0469452	59	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	60	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	61	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	62	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	63	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	64	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	65	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	66	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	0.00	163.63

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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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/09/2021	GL_JOURNAL	PCD0469452	67	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	163.63
08/09/2021	GL_JOURNAL	PCD0469452	68	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	163.63
08/09/2021	GL_JOURNAL	PCD0469452	101	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	143.99
08/09/2021	GL_JOURNAL	PCD0469452	102	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	143.99
08/09/2021	GL_JOURNAL	PCD0469452	103	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	143.99
08/09/2021	GL_JOURNAL	PCD0469452	104	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	105	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	106	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	107	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	143.99
08/09/2021	GL_JOURNAL	PCD0469452	108	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	109	SCHOLASTIC	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	65.45
08/09/2021	GL_JOURNAL	PCD0469452	147	EDGEWOOD P	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	163.96
08/09/2021	GL_JOURNAL	PCD0469452	148	EDGEWOOD P	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	500.00
08/09/2021	GL_JOURNAL	PCD0469452	149	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	497.28
08/09/2021	GL_JOURNAL	PCD0469452	391	#04 LAKESH	07/31/2021/Pcards_JPMorgan Ch:	June 16 2021 thru J	0.00	0.00	0.00	44.78
08/18/2021	REQ_PREENC	REQ469295	1		Staples Contract & Commercial Inc/173448/Dixon Tic		0.00	155.40	0.00	0.00
08/18/2021	REQ_PREENC	REQ469295	2		Staples Contract & Commercial Inc/173448/Dixon Pin		0.00	40.32	0.00	0.00
08/18/2021	REQ_PREENC	REQ469295	3		Staples Contract & Commercial Inc/173448/Crayola C		0.00	345.00	0.00	0.00
08/18/2021	REQ_PREENC	REQ469295	4		Staples Contract & Commercial Inc/173448/Crayola L		0.00	465.12	0.00	0.00
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	167.44	0.00
08/19/2021	PO_POENC	0000385808	1	RREQ469295	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-155.40	0.00	0.00
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	43.44	0.00
08/19/2021	PO_POENC	0000385808	2	RREQ469295	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-40.32	0.00	0.00
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	371.74	0.00
08/19/2021	PO_POENC	0000385808	3	RREQ469295	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-345.00	0.00	0.00
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	501.17	0.00
08/19/2021	PO_POENC	0000385808	4	RREQ469295	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-465.12	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	147.25	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	178.25	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	4		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	209.25	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	70.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	8		Staples Contract & Commercial Inc/152816/Tru-Ray 9		0.00	32.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	9		Staples Contract & Commercial Inc/152816/Duracell		0.00	41.96	0.00	0.00
08/19/2021	REQ_PREENC	REQ469333	10		Staples Contract & Commercial Inc/152816/Duracell		0.00	16.74	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469333	11		Staples Contract & Commercial Inc/152816/Duracell		0.00		35.30
08/19/2021	REQ_PREENC	REQ469333	12		Staples Contract & Commercial Inc/152816/Sustainab		0.00		80.74
08/19/2021	REQ_PREENC	REQ469333	13		Staples Contract & Commercial Inc/152816/Staples M		0.00		14.12
08/19/2021	REQ_PREENC	REQ469333	14		Staples Contract & Commercial Inc/152816/Staples D		0.00		12.85
08/19/2021	REQ_PREENC	REQ469333	15		Staples Contract & Commercial Inc/152816/Staples C		0.00		26.70
08/19/2021	REQ_PREENC	REQ469333	16		Staples Contract & Commercial Inc/152816/Pacon Sen		0.00		19.50
08/19/2021	REQ_PREENC	REQ469333	17		Staples Contract & Commercial Inc/152816/BIC Round		0.00		21.24
08/19/2021	REQ_PREENC	REQ469333	18		Staples Contract & Commercial Inc/152816/Pacon Sto		0.00		50.00
08/19/2021	REQ_PREENC	REQ469333	19		Staples Contract & Commercial Inc/152816/Expo Bloc		0.00		16.20
08/19/2021	REQ_PREENC	REQ469333	20		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		34.99
08/19/2021	REQ_PREENC	REQ469333	21		Staples Contract & Commercial Inc/152816/Sharpie P		0.00		15.99
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	1	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	2	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-147.25
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	3	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-178.25
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	4	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-209.25
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		75.43
08/19/2021	PO_POENC	0000385827	5	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	6	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.00
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		75.43
08/19/2021	PO_POENC	0000385827	7	RREQ469333	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.00
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
08/19/2021	PO_POENC	0000385827	8	RREQ469333	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-32.50
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		45.21
08/19/2021	PO_POENC	0000385827	9	RREQ469333	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-41.96
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		18.04
08/19/2021	PO_POENC	0000385827	10	RREQ469333	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		-16.74
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		38.04
08/19/2021	PO_POENC	0000385827	11	RREQ469333	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		87.00
08/19/2021	PO_POENC	0000385827	12	RREQ469333	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-80.74
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		15.21
08/19/2021	PO_POENC	0000385827	13	RREQ469333	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-14.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
08/19/2021	PO_POENC	0000385827	14	RREQ469333	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-12.85	0.00
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	0.00	28.77
08/19/2021	PO_POENC	0000385827	15	RREQ469333	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00	-26.70	0.00
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
08/19/2021	PO_POENC	0000385827	16	RREQ469333	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	22.89
08/19/2021	PO_POENC	0000385827	17	RREQ469333	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-21.24	0.00
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88
08/19/2021	PO_POENC	0000385827	18	RREQ469333	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	17.46
08/19/2021	PO_POENC	0000385827	19	RREQ469333	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-16.20	0.00
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	37.70
08/19/2021	PO_POENC	0000385827	20	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-34.99	0.00
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
08/19/2021	PO_POENC	0000385827	21	RREQ469333	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-15.99	0.00
08/20/2021	AP_VOUCHER	01198364	1	P0000385808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198364	1	P0000385808	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-167.44
08/20/2021	AP_VOUCHER	01198364	2	P0000385808	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198364	2	P0000385808	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-43.44
08/20/2021	AP_VOUCHER	01198364	3	P0000385808	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198364	3	P0000385808	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-371.74
08/20/2021	AP_VOUCHER	01198364	4	P0000385808	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198364	4	P0000385808	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-501.17
08/20/2021	REQ_PREENC	REQ469462	1		Staples Contract & Commercial Inc/173448/Colored C		0.00	86.45	0.00
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	93.15
08/20/2021	PO_POENC	0000385903	1	RREQ469462	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-86.45	0.00
08/20/2021	AP_VOUCHER	01198350	1	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198350	1	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.43
08/20/2021	AP_VOUCHER	01198350	2	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198350	2	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-158.66
08/20/2021	AP_VOUCHER	01198350	3	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198350	3	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-192.05
08/20/2021	AP_VOUCHER	01198350	4	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198350	4	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-225.44
08/20/2021	AP_VOUCHER	01198350	5	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/20/2021	AP_VOUCHER	01198350	5	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.43
<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  
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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		
0219	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2021	AP_VOUCHER	01198350	6	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	75.43
08/20/2021	AP_VOUCHER	01198350	6	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.43
08/20/2021	AP_VOUCHER	01198350	7	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	7	P0000385827	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.43
08/20/2021	AP_VOUCHER	01198350	9	P0000385827	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	9	P0000385827	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-45.21
08/20/2021	AP_VOUCHER	01198350	10	P0000385827	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	10	P0000385827	STAPLES DC-001/Duracell Coppertop 9V Alkaline		0.00		0.00	-18.04
08/20/2021	AP_VOUCHER	01198350	11	P0000385827	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	11	P0000385827	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-38.04
08/20/2021	AP_VOUCHER	01198350	12	P0000385827	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	12	P0000385827	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-87.00
08/20/2021	AP_VOUCHER	01198350	13	P0000385827	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	13	P0000385827	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-15.21
08/20/2021	AP_VOUCHER	01198350	14	P0000385827	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	14	P0000385827	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-13.85
08/20/2021	AP_VOUCHER	01198350	15	P0000385827	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	15	P0000385827	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00	-28.77
08/20/2021	AP_VOUCHER	01198350	16	P0000385827	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	16	P0000385827	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-21.01
08/20/2021	AP_VOUCHER	01198350	17	P0000385827	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	17	P0000385827	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-22.89
08/20/2021	AP_VOUCHER	01198350	18	P0000385827	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	18	P0000385827	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-53.88
08/20/2021	AP_VOUCHER	01198350	19	P0000385827	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	19	P0000385827	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-17.46
08/20/2021	AP_VOUCHER	01198350	20	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	20	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-37.70
08/20/2021	AP_VOUCHER	01198350	21	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198350	21	P0000385827	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-17.23
08/21/2021	AP_VOUCHER	01198484	8	P0000385827	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00
08/21/2021	AP_VOUCHER	01198484	8	P0000385827	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-35.02
08/24/2021	REQ_PREENC	REQ469645	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40	0.00
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	81.24
08/24/2021	PO_POENC	0000386050	1	RREQ469645	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40	0.00
08/30/2021	REQ_PREENC	REQ470142	1	RREQ470142	Office Solutions Business Products & Svc/173448/Sp		0.00		43.50	0.00
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		0.00	46.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/03/2021	PO_POENC	0000386654	1	RREQ470142	OFFICE SOL-001/Spiral Notebook 3-Hole Punched 1 Su		0.00		-43.50	0.00	0.00
09/08/2021	REQ_PREENC	REQ470719	1		Staples Contract & Commercial Inc/152816/TOPS The		0.00		67.90	0.00	0.00
09/08/2021	REQ_PREENC	REQ470719	2		Staples Contract & Commercial Inc/152816/TEMPUS Fl		0.00		74.20	0.00	0.00
09/08/2021	REQ_PREENC	REQ470719	3		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		88.60	0.00	0.00
09/08/2021	REQ_PREENC	REQ470719	4		Staples Contract & Commercial Inc/152816/Crayola W		0.00		82.90	0.00	0.00
09/08/2021	REQ_PREENC	REQ470719	5		Staples Contract & Commercial Inc/152816/Pacon 16"		0.00		24.55	0.00	0.00
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00		0.00	73.16	0.00
09/08/2021	PO_POENC	0000386771	1	RREQ470719	STAPLES DC-001/TOPS The Legal Pad Notepad 8.5" x 1		0.00		-67.90	0.00	0.00
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00	79.95	0.00
09/08/2021	PO_POENC	0000386771	2	RREQ470719	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		-74.20	0.00	0.00
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
09/08/2021	PO_POENC	0000386771	3	RREQ470719	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00	0.00
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		0.00	89.32	0.00
09/08/2021	PO_POENC	0000386771	4	RREQ470719	STAPLES DC-001/Crayola Washable Broad Line Bulk Ma		0.00		-82.90	0.00	0.00
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00	26.45	0.00
09/08/2021	PO_POENC	0000386771	5	RREQ470719	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-24.55	0.00	0.00
09/10/2021	AP_VOUCHER	01201165	1	P0000385903	STAPLES DC-001/Colored Chart Tablets Ruled		0.00		0.00	0.00	93.15
09/10/2021	AP_VOUCHER	01201165	1	P0000385903	STAPLES DC-001/Colored Chart Tablets Ruled		0.00		0.00	-93.15	0.00
09/10/2021	AP_VOUCHER	01201176	4	P0000386771	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00	0.00	89.32
09/10/2021	AP_VOUCHER	01201176	4	P0000386771	STAPLES DC-001/Crayola Washable Broad Line Bu		0.00		0.00	-89.32	0.00
09/10/2021	AP_VOUCHER	01201178	1	P0000386771	STAPLES DC-001/TOPS The Legal Pad Notepad 8.		0.00		0.00	0.00	73.16
09/10/2021	AP_VOUCHER	01201178	1	P0000386771	STAPLES DC-001/TOPS The Legal Pad Notepad 8.		0.00		0.00	-73.16	0.00
09/10/2021	AP_VOUCHER	01201178	3	P0000386771	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	95.47
09/10/2021	AP_VOUCHER	01201178	3	P0000386771	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-95.47	0.00
09/10/2021	AP_VOUCHER	01201178	5	P0000386771	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00	0.00	26.45
09/10/2021	AP_VOUCHER	01201178	5	P0000386771	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		0.00	-26.45	0.00
09/10/2021	AP_VOUCHER	01201312	1	P0000386654	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00	0.00	46.87
09/10/2021	AP_VOUCHER	01201312	1	P0000386654	OFFICE SOL-001/Spiral Notebook 3-Hole Punche		0.00		0.00	-46.87	0.00
09/16/2021	AP_VOUCHER	01202126	1	P0000386050	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	0.00	81.24
09/16/2021	AP_VOUCHER	01202126	1	P0000386050	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-81.24	0.00
09/22/2021	REQ_PREENC	REQ471879	1		Lakeshore Equipment Company/152816/LA712 - Bright		0.00		28.19	0.00	0.00
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		0.00	30.37	0.00
09/22/2021	PO_POENC	0000387519	1	RREQ471879	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00		-28.19	0.00	0.00
09/22/2021	AP_VOUCHER	01202955	2	P0000386771	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00	0.00	79.95
09/22/2021	AP_VOUCHER	01202955	2	P0000386771	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00	-79.95	0.00
09/27/2021	REQ_PREENC	REQ472321	1		Staples Contract & Commercial Inc/173448/AT-A-GLAN		0.00		65.85	0.00	0.00
09/29/2021	AP_VOUCHER	01204068	1	P0000387519	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00		0.00	0.00	30.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0219	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/29/2021	AP_VOUCHER	01204068	1	P0000387519	LAKESHORE CURR/LA712 - Bright Giant Washable					0.00	0.00	-30.37	0.00	0.00
09/29/2021	REQ_PREENC	REQ472528	1		Graphiques/173448/TO NURSES OFF & NURSES RPT TO TC					0.00	62.50	0.00	0.00	0.00
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated					0.00	0.00	70.95	0.00	0.00
09/29/2021	PO_POENC	0000388018	1	RREQ472321	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Undated					0.00	-65.85	0.00	0.00	0.00
09/30/2021	CM_TRNXTN	0000003104	28221		000000000000003104 RREQ472528 TO NURSES OFFICE &					0.00	0.00	0.00	0.00	65.03
09/30/2021	CM_TRNXTN	0000003104	28221		000000000000003104 RREQ472528 TO NURSES OFFICE &					0.00	-62.50	0.00	0.00	0.00
10/01/2021	GL_BD_JRNL	0000472022	1		10/01/2021/Transfer of appropriations for Sandburg					-464.00	0.00	0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204576	1	P0000388018	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und					0.00	0.00	0.00	0.00	70.95
10/02/2021	AP_VOUCHER	01204576	1	P0000388018	STAPLES DC-001/AT-A-GLANCE 10.88" x 8.25" Und					0.00	0.00	-70.95	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	1		Staples Contract & Commercial Inc/173448/Avery Hig					0.00	12.34	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	2		Staples Contract & Commercial Inc/173448/Avery Hig					0.00	12.45	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	3		Staples Contract & Commercial Inc/173448/Avery Hig					0.00	11.35	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	4		Staples Contract & Commercial Inc/173448/Scotch Bl					0.00	12.30	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	6		Staples Contract & Commercial Inc/173448/Swingline					0.00	26.12	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	7		Staples Contract & Commercial Inc/173448/Elmer's S					0.00	22.08	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	8		Staples Contract & Commercial Inc/173448/ACCO Larg					0.00	13.52	0.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473121	9		Staples Contract & Commercial Inc/173448/Paper Mat					0.00	25.70	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	152	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	115.77
10/08/2021	GL_JOURNAL	PCD0472369	403	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	27.04
10/08/2021	GL_JOURNAL	PCD0472369	595	SP * BENDS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	30.62
10/08/2021	GL_JOURNAL	PCD0472369	760	STARFALL E	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	270.00
10/08/2021	GL_JOURNAL	PCD0472369	761	THINK SOCI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	44.41
10/08/2021	GL_JOURNAL	PCD0472369	798	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	143.99
10/08/2021	GL_JOURNAL	PCD0472369	817	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	0.00	-26.18
10/11/2021	GL_JOURNAL	UTX0472507	8	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr					0.00	0.00	0.00	0.00	11.16
10/11/2021	GL_JOURNAL	UTX0472507	9	SCHOLASTIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr					0.00	0.00	0.00	0.00	-2.03
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	13.30	0.00	0.00
10/13/2021	PO_POENC	0000388682	1	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	-12.34	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	13.41	0.00	0.00
10/13/2021	PO_POENC	0000388682	2	RREQ473121	STAPLES DC-001/Avery High Visibility Laser Address					0.00	-12.45	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	0.00	12.23	0.00	0.00
10/13/2021	PO_POENC	0000388682	3	RREQ473121	STAPLES DC-001/Avery High-Visibility Laser Multipu					0.00	-11.35	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	13.25	0.00	0.00
10/13/2021	PO_POENC	0000388682	4	RREQ473121	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	-12.30	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	28.14	0.00	0.00
10/13/2021	PO_POENC	0000388682	6	RREQ473121	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	-26.12	0.00	0.00	0.00
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	23.79	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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0219	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/13/2021	PO_POENC	0000388682	7	RREQ473121	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-22.08	0.00	0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00	14.57	0.00
10/13/2021	PO_POENC	0000388682	8	RREQ473121	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-13.52	0.00	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	27.69	0.00
10/13/2021	PO_POENC	0000388682	9	RREQ473121	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-25.70	0.00	0.00
10/15/2021	AP_VOUCHER	01206685	1	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00	0.00	13.30
10/15/2021	AP_VOUCHER	01206685	1	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00	-13.30	0.00
10/15/2021	AP_VOUCHER	01206685	2	P0000388682	STAPLES DC-001/Avery High Visibility Laser Ad		0.00		0.00	0.00	13.41
10/15/2021	AP_VOUCHER	01206685	2	P0000388682	STAPLES DC-001/Avery High Visibility Laser Ad		0.00		0.00	-13.41	0.00
10/15/2021	AP_VOUCHER	01206685	3	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00	0.00	12.23
10/15/2021	AP_VOUCHER	01206685	3	P0000388682	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00	-12.23	0.00
10/15/2021	AP_VOUCHER	01206685	4	P0000388682	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00	0.00	13.25
10/15/2021	AP_VOUCHER	01206685	4	P0000388682	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00	-13.25	0.00
10/15/2021	AP_VOUCHER	01206685	6	P0000388682	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	28.15
10/15/2021	AP_VOUCHER	01206685	6	P0000388682	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-28.14	0.00
10/15/2021	AP_VOUCHER	01206685	7	P0000388682	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	0.00	23.79
10/15/2021	AP_VOUCHER	01206685	7	P0000388682	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-23.79	0.00
10/15/2021	AP_VOUCHER	01206685	8	P0000388682	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	0.00	14.57
10/15/2021	AP_VOUCHER	01206685	8	P0000388682	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	-14.57	0.00
10/15/2021	AP_VOUCHER	01206685	9	P0000388682	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	27.69
10/15/2021	AP_VOUCHER	01206685	9	P0000388682	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-27.69	0.00
Number of Transactions 284						Totals	5,979.44	13,536.00	0.00	387.11	7,169.45
<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>			
0219	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1676		07/01/2021/Load 2022 Preliminary 25% Budget for ac		163.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1512		07/01/2021/Remove 2022 Preliminary 25% Budget for		-163.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1680		07/01/2021/Load 2021-22 Board-Approved Original Bu		650.00		0.00	0.00	0.00
Number of Transactions 3						Totals	650.00	650.00	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>			
0219	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1677							
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		88.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1513							
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-88.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1681							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		350.00		0.00	
09/03/2021	REQ_PREENC	REQ470548	1							
				Graphiques/173448/HEALTH	INFORMATION EXCHANGE CONS		0.00		24.00	
09/09/2021	CM_TRNXTN	0000002059	28152							
				000000000000002059	RREQ470548 HEALTH INFORMATION		0.00		0.00	
09/09/2021	CM_TRNXTN	0000002059	28152							
				000000000000002059	RREQ470548 HEALTH INFORMATION		0.00		-24.00	
10/07/2021	REQ_PREENC	REQ473121	5							
				Staples Contract & Commercial	Inc/173448/Cottonell		0.00		12.40	
10/13/2021	PO_POENC	0000388682	5	RREQ473121	Staples Contract & Commercial	Inc/Cottonelle Flush	0.00		0.00	
10/13/2021	PO_POENC	0000388682	5	RREQ473121	Staples Contract & Commercial	Inc/Cottonelle Flush	0.00		-12.40	
10/15/2021	AP_VOUCHER	01206685	5	P0000388682	STAPLES DC-001/Cottonelle	Flushable Wet Wipes	0.00		0.00	
10/15/2021	AP_VOUCHER	01206685	5	P0000388682	STAPLES DC-001/Cottonelle	Flushable Wet Wipes	0.00		0.00	
						-----				
Number of Transactions 11						Totals	310.81	350.00	0.00	0.00
						-----				
Number of Transactions 298						Account	Totals 4000s	6,940.25	14,536.00	0.00
						-----				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	1678							
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		3,500.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1514							
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-3,500.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1682							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		14,000.00		0.00	
09/03/2021	GL_JOURNAL	IKN0470816	81	No Jrnl Ref	08/31/2021/SHARP2: July 2021	copiers/duplicators/S	0.00		0.00	
09/23/2021	GL_JOURNAL	IKN0471679	140	No Jrnl Ref	09/23/2021/SHARP2: August 2021	copiers/duplicators	0.00		0.00	
09/23/2021	GL_JOURNAL	ENC0471680	90	No Jrnl Ref	09/23/2021/2021-22 Copier	Enc: 10 month remaining/	0.00		0.00	
						-----				
Number of Transactions 6						Totals	0.00	14,000.00	0.00	12,637.63
						-----				
<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>		
0219	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1679							
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		1,000.00		0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1515							
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-1,000.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1683							
				07/01/2021/Load	2021-22 Board-Approved Original Bu		4,000.00		0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
09/08/2021	REQ_PREENC	REQ470709	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00		
09/08/2021	CM_TRNXTN	0000007640	28151		000000000000007640 RREQ470709 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60		
09/08/2021	CM_TRNXTN	0000007640	28151		000000000000007640 RREQ470709 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00		
Number of Transactions 6							Totals	2,734.40	4,000.00	0.00	0.00	1,265.60
<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>				
0219	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
09/30/2021	REQ_PREENC	REQ472561	1		Common Goal Systems Inc/173448/Gradebook Classic		0.00		463.25	0.00		
10/01/2021	GL_BD_JRNL	0000472022	2		10/01/2021/Transfer of appropriations for Sandburg		464.00		0.00	0.00		
10/05/2021	PO_POENC	0000388251	1	RREQ472561	TEACHER EA-001/Gradebook Classic		0.00		0.00	463.25		
10/05/2021	PO_POENC	0000388251	1	RREQ472561	TEACHER EA-001/Gradebook Classic		0.00		-463.25	0.00		
Number of Transactions 4							Totals	0.75	464.00	0.00	463.25	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	5853	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1680		07/01/2021/Load 2022 Preliminary 25% Budget for ac		830.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1516		07/01/2021/Remove 2022 Preliminary 25% Budget for		-830.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1684		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,318.00		0.00	0.00		
Number of Transactions 3							Totals	3,318.00	3,318.00	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>				
0219	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1894	8586933896	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00		
08/04/2021	GL_BD_JRNL	0000469194	23		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	60	8586933896	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91		
10/04/2021	GL_JOURNAL	TEL0472114	61	8586933896	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	19.16		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
Number of Transactions 4						Totals	-59.95	0.00	0.00	0.00	59.95	
Number of Transactions 23						Account	Totals 5000s	5,993.20	21,782.00	0.00	13,100.88	2,687.92
Number of Transactions 349						Resource	Totals 00000	16,448.55	40,312.00	0.00	13,487.99	10,375.46
<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>				
0219	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	1681					07/01/2021/Load 2022 Preliminary 25% Budget for ac	460.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1517					07/01/2021/Remove 2022 Preliminary 25% Budget for	-460.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1685					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,838.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	232	8585497933				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	233	8585660510				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	8.62
08/03/2021	GL_JOURNAL	TEL0469162	234	8585660511				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	235	8585660512				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	236	8585660513				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.95
08/03/2021	GL_JOURNAL	TEL0469162	237	8583022260				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	71.67
09/10/2021	GL_JOURNAL	TEL0471061	648	8585497933				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	649	8585660510				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	650	8585660511				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	651	8585660512				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	652	8585660513				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	653	8583022260				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	70.38
10/04/2021	GL_JOURNAL	TEL0472114	641	8585497933				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	642	8585660510				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	8.45
10/04/2021	GL_JOURNAL	TEL0472114	643	8585660511				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	644	8585660512				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	645	8585660513				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	646	8583022260				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	12.69
Number of Transactions 21						Totals	1,425.05	1,838.00	0.00	0.00	412.95	

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 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
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Number of Transactions	21	Account	Totals	5000s		1,425.05	1,838.00	0.00	0.00	412.95
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Number of Transactions	21	Resource	Totals	00005		1,425.05	1,838.00	0.00	0.00	412.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3134		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3116		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	3117		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	3118		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	3119		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	3120		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	3121		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	3122		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	3123		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	3124		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	3125		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	3126		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	3127		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	3128		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	3129		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	3130		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	3131		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	381	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	75,229.30
08/26/2021	GL_JOURNAL	PAY0470429	395	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	79,348.01
09/30/2021	GL_JOURNAL	PAY0471927	474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	146,505.58
10/15/2021	GL_JOURNAL	ENP0472814	93	PYE	10/15/2021/GL	Encumbrance Process/127419	;Salary f		0.00	0.00	1,283,827.06	0.00

Number of Transactions	21	Totals				-47,765.95	1,537,144.00	0.00	1,283,827.06	301,082.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	1107	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/15/2021	GL_BD_JRNL	0000467595	164		07/01/2021/Open	zero dollar strings/			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 Expnes
AP_VOUCHER	Voucher 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	Amount
0219	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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
0219	00010	00	1107	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3132	07/01/2021/Load 2021-22 Board-Approved Original Bu			98,308.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3133	07/01/2021/Load 2021-22 Board-Approved Original Bu			98,308.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,112.99
08/26/2021	GL_JOURNAL	PAY0470429	396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,112.99
09/30/2021	GL_JOURNAL	PAY0471927	476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,091.24
10/15/2021	GL_JOURNAL	ENP0472814	256	PYE	10/15/2021/GL Encumbrance Process/178832 ;Salary f		0.00	0.00	117,821.19	0.00

Number of Transactions 6 Totals 51,477.59 196,616.00 0.00 117,821.19 27,317.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	1165	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	751	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	3136	07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	573.71
09/30/2021	GL_JOURNAL	PAY0471927	2393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,737.80

Number of Transactions 3 Totals 23,955.49 26,267.00 0.00 0.00 2,311.51

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



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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>			
0219	00010	00	1240	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	3135						17,997.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1671	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1486	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1869	PYE	10/15/2021/GL	Encumbrance Process/180477	;Salary f		0.00	9,233.11	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		6,165.65	17,997.00	0.00
										9,233.11	2,598.24
<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>			
0219	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3115						142,917.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1713	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2119	PYE	10/15/2021/GL	Encumbrance Process/132394	;Salary f		0.00	109,587.60	
							-----	-----	-----	-----	
Number of Transactions 5							Totals		-2,263.22	142,917.00	0.00
										109,587.60	35,592.62
Number of Transactions 42							Account	Totals 1000s	31,396.20	1,920,941.00	0.00
										1,520,468.96	369,075.84
<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>			
0219	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	2289						5,796.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	3780	PYE	10/15/2021/GL	Encumbrance Process/170346	;Salary f		0.00	4,741.06	
							-----	-----	-----	-----	
Number of Transactions 3							Totals		503.85	5,796.00	0.00
										4,741.06	551.09
<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>			
0219	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2284						23,382.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0219	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,734.48		
10/15/2021	GL_JOURNAL	ENP0472814	3956	PYE	10/15/2021/GL Encumbrance Process/112726 ;Salary f			0.00	0.00	22,628.59		
							-----			-----		
Number of Transactions 3							Totals	-2,981.07	23,382.00	0.00	22,628.59	3,734.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1279		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3650	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	557.91		
							-----			-----		
Number of Transactions 2							Totals	-557.91	0.00	0.00	557.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2283		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2290		07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	574	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	4,277.12		
09/30/2021	GL_JOURNAL	PAY0471927	6350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8,031.48		
10/15/2021	GL_JOURNAL	ENP0472814	4548	PYE	10/15/2021/GL Encumbrance Process/177171 ;Salary f			0.00	0.00	72,283.32		
							-----			-----		
Number of Transactions 6							Totals	-864.48	84,688.00	0.00	72,283.32	13,269.16
<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>				
0219	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	2285		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,128.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	257.91		
09/30/2021	GL_JOURNAL	PAY0471927	6678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,162.30		
10/15/2021	GL_JOURNAL	ENP0472814	4833	PYE	10/15/2021/GL Encumbrance Process/174105 ;Salary f			0.00	0.00	10,460.70		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	00010	00	2404	3130	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
Number of Transactions 4									Totals	1,247.09	13,128.00	0.00	10,460.70	1,420.21	
	<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>						
	0219	00010	00	2456	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2021	GL_BD_JRNL	0000472316	462		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1989	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	318.51		
Number of Transactions 2									Totals	-318.51	0.00	0.00	0.00	318.51	
	<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>						
	0219	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2286		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,589.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2287		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,589.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2288		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	5042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	143.77		
09/30/2021	GL_JOURNAL	PAY0471927	7424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,222.24		
10/15/2021	GL_JOURNAL	ENP0472814	5206	PYE	10/15/2021/GL Encumbrance Process/135768 ;Salary f					0.00	0.00	9,566.28	0.00		
Number of Transactions 6									Totals	-492.29	10,440.00	0.00	9,566.28	1,366.01	
Number of Transactions 26									Account	Totals 2000s	-3,463.32	137,434.00	0.00	119,679.95	21,217.37
	<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>						
	0219	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	439		07/01/2021/Load 2021-22 Board-Approved Original Bu					244,713.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4895	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,730.71		
08/26/2021	GL_JOURNAL	PAY0470429	5993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	13,425.67		
09/30/2021	GL_JOURNAL	PAY0471927	8963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25,681.83		
10/15/2021	GL_JOURNAL	ENP0472814	5793	PYE	10/15/2021/GL Encumbrance Process/127419 ;STRS for					0.00	0.00	217,223.56	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	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>			
	0219	00010	00	3101	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 5							Totals	-24,348.77	244,713.00	0.00	217,223.56	51,838.21
	<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>			
	0219	00010	00	3101	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/15/2021	GL_BD_JRNL	0000467595	165	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>			
	0219	00010	00	3101	1000	4760	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	438	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,302.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4897	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,203.52	
	08/26/2021	GL_JOURNAL	PAY0470429	5995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,203.52	
	09/30/2021	GL_JOURNAL	PAY0471927	8968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,215.04	
	10/15/2021	GL_JOURNAL	ENP0472814	5979	PYE	10/15/2021/GL Encumbrance Process/178832 ;STRS for		0.00	0.00	19,935.35	0.00	
Number of Transactions 5							Totals	6,744.57	31,302.00	0.00	19,935.35	4,622.08
	<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>			
	0219	00010	00	3101	1130	5770	01000	4262	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	09/29/2021	GL_BD_JRNL	0000471932	752	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	8970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.33	
Number of Transactions 2							Totals	-29.33	0.00	0.00	0.00	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>			
	0219	00010	00	3101	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	437	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5451	PYE	10/15/2021/GL Encumbrance Process/132394 ;STRS for	0.00	0.00	18,542.22		0.00	
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	436					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	97.07
09/30/2021	GL_JOURNAL	PAY0471927	8958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	294.04
Number of Transactions 3						Totals	3,790.89	4,182.00	0.00	0.00	391.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	435					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	219.81
08/26/2021	GL_JOURNAL	PAY0470429	5992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	219.81
10/15/2021	GL_JOURNAL	ENP0472814	5452	PYE	10/15/2021/GL Encumbrance Process/180477 ;STRS for		0.00	0.00	0.00	0.00	1,562.24	0.00
Number of Transactions 4						Totals	863.14	2,865.00	0.00	1,562.24	439.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	440					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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0219	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	444					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8073	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11756	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7980	PYE				10/15/2021/GL Encumbrance Process/177171 ;STRS for	0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	-5,469.95	19,478.00	0.00	22,301.31	2,646.64
<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>						
0219	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	442					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,019.00	0.00				
									-----	-----				
Number of Transactions 1									Totals	3,019.00	3,019.00	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>						
0219	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	443					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,378.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11757	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7981	PYE				10/15/2021/GL Encumbrance Process/112726 ;PERS_A f	0.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	-661.78	5,378.00	0.00	5,184.21	855.57
<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>						
0219	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1280					07/01/2021/Open zero dollar strings/	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8075	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	-127.82	0.00	0.00	0.00	127.82
<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>						
0219	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0219	00010	00	3202	8300 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	441		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.55	
09/30/2021	GL_JOURNAL	PAY0471927	11761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.24	
10/15/2021	GL_JOURNAL	ENP0472814	7982	PYE	10/15/2021/GL Encumbrance Process/111950 ;PERS_A f		0.00	0.00	713.12	0.00	
Number of Transactions 4						Totals	1,598.09	2,401.00	0.00	713.12	89.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	449		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,290.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,090.84	
08/26/2021	GL_JOURNAL	PAY0470429	10272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,150.55	
09/30/2021	GL_JOURNAL	PAY0471927	14545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,119.34	
10/15/2021	GL_JOURNAL	ENP0472814	10356	PYE	10/15/2021/GL Encumbrance Process/127419 ;FMED for		0.00	0.00	18,615.46	0.00	
Number of Transactions 5						Totals	-686.19	22,290.00	0.00	18,615.46	4,360.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/15/2021	GL_BD_JRNL	0000467595	166		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3301	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	448		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,851.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	10274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.14
09/30/2021	GL_JOURNAL	PAY0471927	14550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	189.93
10/15/2021	GL_JOURNAL	ENP0472814	10542	PYE	10/15/2021/GL Encumbrance Process/178832 ;FMED for		0.00	0.00	1,708.40	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 Expnes
AP_VOUCHER	Voucher 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						
0219	00010	00	3301	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	746.39	2,851.00	0.00	1,708.40	396.21
0219	00010	00	3301	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	753						0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14552	PAYROLL	08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	2.51	
Number of Transactions 2									Totals	-2.51	0.00	0.00	0.00	2.51
0219	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	447		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	8233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	10266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	176.69	
10/15/2021	GL_JOURNAL	ENP0472814	10014	PYE	10/15/2021/GL Encumbrance Process/132394 ;FMED for				0.00	0.00		1,589.02	0.00	
Number of Transactions 5									Totals	-33.24	2,072.00	0.00	1,589.02	516.22
0219	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	446		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	8.32	
09/30/2021	GL_JOURNAL	PAY0471927	14540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	25.20	
Number of Transactions 3									Totals	347.48	381.00	0.00	0.00	33.52
0219	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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			
0219	00010	00	3301	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNAL	ORG0466505	445		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	18.84			
08/26/2021	GL_JOURNAL	PAY0470429	10271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	18.84			
10/15/2021	GL_JOURNAL	ENP0472814	10015	PYE	10/15/2021/GL Encumbrance Process/180477 ;FMED for		0.00	0.00	133.88			
Number of Transactions 4							Totals	89.44	261.00	0.00	133.88	37.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNAL	ORG0466505	450		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.16			
10/15/2021	GL_JOURNAL	ENP0472814	12991	PYE	10/15/2021/GL Encumbrance Process/170346 ;OASDI fo		0.00	0.00	362.70			
Number of Transactions 3							Totals	38.14	443.00	0.00	362.70	42.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNAL	ORG0466505	454		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1225	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	73.48			
08/26/2021	GL_JOURNAL	PAY0470429	12417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	327.19			
09/30/2021	GL_JOURNAL	PAY0471927	17641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	614.49			
10/07/2021	GL_JOURNAL	PAY0472314	4772	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	24.37			
10/15/2021	GL_JOURNAL	ENP0472814	12551	PYE	10/15/2021/GL Encumbrance Process/177171 ;OASDI fo		0.00	0.00	5,529.68			
Number of Transactions 6							Totals	-90.21	6,479.00	0.00	5,529.68	1,039.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3302	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNAL	ORG0466505	452		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,004.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	19.73
09/30/2021	GL_JOURNAL	PAY0471927	17643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	88.92

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

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>				
0219	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	12552	PYE	10/15/2021/GL Encumbrance Process/174105 ;OASDI fo		0.00	0.00	800.24	0.00		
Number of Transactions 4							Totals	95.11	1,004.00	0.00	800.24	108.65
<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>				
0219	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	453		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,789.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	285.67		
10/15/2021	GL_JOURNAL	ENP0472814	12553	PYE	10/15/2021/GL Encumbrance Process/112726 ;OASDI fo		0.00	0.00	1,731.08	0.00		
Number of Transactions 3							Totals	-227.75	1,789.00	0.00	1,731.08	285.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1281		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.68		
Number of Transactions 2							Totals	-42.68	0.00	0.00	0.00	42.68
<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>				
0219	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	451		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.02		
09/30/2021	GL_JOURNAL	PAY0471927	17649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.49		
10/15/2021	GL_JOURNAL	ENP0472814	12554	PYE	10/15/2021/GL Encumbrance Process/135768 ;OASDI fo		0.00	0.00	731.82	0.00		
Number of Transactions 4							Totals	-36.33	800.00	0.00	731.82	104.51
<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>				
0219	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0219	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	458	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,632.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20361	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	153.60		
10/15/2021	GL_JOURNAL	ENP0472814	14983	PYE 10/15/2021/GL Encumbrance Process/127419 ;VISION f			0.00	0.00	1,382.40	0.00		
Number of Transactions 3							Totals	96.00	1,632.00	0.00	1,382.40	153.60
<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>				
0219	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	457	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20363	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	15169	PYE 10/15/2021/GL Encumbrance Process/116030 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	456	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20359	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	14652	PYE 10/15/2021/GL Encumbrance Process/132394 ;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>				
0219	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	455	07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	58.00	58.00	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>				
0219	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	461		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22281	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	16944	PYE	10/15/2021/GL Encumbrance Process/173448 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	460		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.94	
10/15/2021	GL_JOURNAL	ENP0472814	16945	PYE	10/15/2021/GL Encumbrance Process/112726 ;VISION f					0.00	0.00	62.46	0.00	
Number of Transactions 3									Totals	7.60	77.00	0.00	62.46	6.94
	<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>					
	0219	00010	00	3431	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1282		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>					
	0219	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	459		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.44	
10/15/2021	GL_JOURNAL	ENP0472814	16946	PYE	10/15/2021/GL Encumbrance Process/111950 ;VISION f					0.00	0.00	14.40	0.00	
Number of Transactions 3									Totals	0.16	16.00	0.00	14.40	1.44
	<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>					
	0219	00010	00	3441	1000	1110	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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	465	07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,280.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,410.72		
10/15/2021	GL_JOURNAL	ENP0472814	19202	PYE	10/15/2021/GL	Encumbrance Process/127419	;DENTAL f	0.00	0.00	12,096.00		
Number of Transactions 3							Totals	773.28	14,280.00	0.00	12,096.00	1,410.72
0219	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	464	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19388	PYE	10/15/2021/GL	Encumbrance Process/116030	;DENTAL f	0.00	0.00	756.00		
Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20
0219	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	463	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18871	PYE	10/15/2021/GL	Encumbrance Process/132394	;DENTAL f	0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
0219	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	462	07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00	0.00		
Number of Transactions 1							Totals	504.00	504.00	0.00	0.00	0.00
0219	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0219	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	468		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26302	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	21163	PYE	10/15/2021/GL	Encumbrance Process/173448	;DENTAL f		0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals		-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	467		07/01/2021/Load	2021-22 Board-Approved	Original Bu		672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	65.93	
10/15/2021	GL_JOURNAL	ENP0472814	21164	PYE	10/15/2021/GL	Encumbrance Process/112726	;DENTAL f		0.00	0.00	546.51	0.00	
Number of Transactions 3							Totals		59.56	672.00	0.00	546.51	65.93
<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>					
0219	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1283		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>					
0219	00010	00	3451	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	466		07/01/2021/Load	2021-22 Board-Approved	Original Bu		140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13.71	
10/15/2021	GL_JOURNAL	ENP0472814	21165	PYE	10/15/2021/GL	Encumbrance Process/111950	;DENTAL f		0.00	0.00	126.00	0.00	
Number of Transactions 3							Totals		0.29	140.00	0.00	126.00	13.71
<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>					
0219	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0219	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	472	07/01/2021/Load	2021-22 Board-Approved	Original Bu	314,007.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29,365.20	
10/15/2021	GL_JOURNAL	ENP0472814	23411	PYE	10/15/2021/GL	Encumbrance Process/127419	MEDICA f	0.00	0.00	265,982.40	
							18,659.40	314,007.00	0.00	265,982.40	29,365.20
Number of Transactions 3							Totals				
0219	00010	00	3461	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	471	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23597	PYE	10/15/2021/GL	Encumbrance Process/116030	MEDICA f	0.00	0.00	16,623.90	
							17,951.70	36,942.00	0.00	16,623.90	2,366.40
Number of Transactions 3							Totals				
0219	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	470	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	23084	PYE	10/15/2021/GL	Encumbrance Process/132394	MEDICA f	0.00	0.00	16,623.90	
							161.10	18,471.00	0.00	16,623.90	1,686.00
Number of Transactions 3							Totals				
0219	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	469	07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00		0.00	0.00	
							11,083.00	11,083.00	0.00	0.00	0.00
Number of Transactions 1							Totals				
0219	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
	0219	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	475		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25363	PYE	10/15/2021/GL Encumbrance Process/173448 ;MEDICA f			0.00		33,247.80			
Number of Transactions 3								Totals	-1,038.60	36,942.00	0.00	33,247.80	4,732.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3471	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	474		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25364	PYE	10/15/2021/GL Encumbrance Process/112726 ;MEDICA f			0.00		12,017.42			
Number of Transactions 3								Totals	1,606.70	14,777.00	0.00	12,017.42	1,152.88
	<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>				
	0219	00010	00	3471	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	1284		07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3471	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	473		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,079.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25365	PYE	10/15/2021/GL Encumbrance Process/111950 ;MEDICA f			0.00		2,770.65			
Number of Transactions 3								Totals	-29.80	3,079.00	0.00	2,770.65	338.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0219	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	480		07/01/2021/Load 2021-22 Board-Approved Original Bu		769.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11691	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	37.60		
08/26/2021	GL_JOURNAL	PAY0470429	14743	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	39.70		
09/30/2021	GL_JOURNAL	PAY0471927	32887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,488.98		
10/15/2021	GL_JOURNAL	ENP0472814	27637	PYE	10/15/2021/GL Encumbrance Process/127419 ;UNEMP fo		0.00	0.00	6,419.13	0.00		
Number of Transactions 5							Totals	-7,216.41	769.00	0.00	6,419.13	1,566.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_BD_JRNL	0000467595	167		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	479		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11693	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.56		
08/26/2021	GL_JOURNAL	PAY0470429	14745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.56		
09/30/2021	GL_JOURNAL	PAY0471927	32892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	140.60		
10/15/2021	GL_JOURNAL	ENP0472814	27824	PYE	10/15/2021/GL Encumbrance Process/178832 ;UNEMP fo		0.00	0.00	589.11	0.00		
Number of Transactions 5							Totals	-638.83	98.00	0.00	589.11	147.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	754		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32894	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.40		
Number of Transactions 2							Totals	-1.40	0.00	0.00	0.00	1.40

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

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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			
0219	00010	00	3501	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	478		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11689	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.86			
09/30/2021	GL_JOURNAL	PAY0471927	32881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	171.57			
10/15/2021	GL_JOURNAL	ENP0472814	27295	PYE	10/15/2021/GL Encumbrance Process/132394 ;UNEMP fo		0.00	0.00	547.94			
Number of Transactions 5							Totals	-660.22	71.00	0.00	547.94	183.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	477					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14739	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	32882	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.69
Number of Transactions 3							Totals	4.02	13.00	0.00	0.00	8.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	476					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11690	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.65
08/26/2021	GL_JOURNAL	PAY0470429	14742	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.65
10/15/2021	GL_JOURNAL	ENP0472814	27296	PYE				10/15/2021/GL Encumbrance Process/180477 ;UNEMP fo	0.00	0.00	46.17	0.00
Number of Transactions 4							Totals	-38.47	9.00	0.00	46.17	1.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	481					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35997	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.76
10/15/2021	GL_JOURNAL	ENP0472814	30277	PYE				10/15/2021/GL Encumbrance Process/170346 ;UNEMP fo	0.00	0.00	23.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>	
0219	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -23.47 3.00 0.00 23.71 2.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	485	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2071	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	16885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.15
09/30/2021	GL_JOURNAL	PAY0471927	35985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.74
10/07/2021	GL_JOURNAL	PAY0472314	6763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.59
10/15/2021	GL_JOURNAL	ENP0472814	29837	PYE	10/15/2021/GL Encumbrance Process/177171 ;UNEMP fo			0.00	0.00	361.42	0.00

Number of Transactions 6 Totals -391.38 42.00 0.00 361.42 71.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3502	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	483	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.23
10/15/2021	GL_JOURNAL	ENP0472814	29838	PYE	10/15/2021/GL Encumbrance Process/174105 ;UNEMP fo			0.00	0.00	52.30	0.00

Number of Transactions 4 Totals -52.66 7.00 0.00 52.30 7.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	484	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.51
10/15/2021	GL_JOURNAL	ENP0472814	29839	PYE	10/15/2021/GL Encumbrance Process/112726 ;UNEMP fo			0.00	0.00	113.14	0.00

Number of Transactions 3 Totals -136.65 12.00 0.00 113.14 35.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1285		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-0.28	0.00	0.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	482		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	35993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	29840	PYE	10/15/2021/GL Encumbrance Process/135768 ;UNEMP fo		0.00		47.83				
							-----	-----	-----				
Number of Transactions 4							Totals		-48.60	6.00	0.00	47.83	6.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	490		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,738.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	964	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1039	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32290	PYE	10/15/2021/GL Encumbrance Process/127419 ;WKRCMP f		0.00		35,433.67				
							-----	-----	-----				
Number of Transactions 5							Totals		-7,005.56	36,738.00	0.00	35,433.67	8,309.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/15/2021	GL_BD_JRNL	0000467595	168		07/01/2021/Open zero dollar strings/				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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3601	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	489		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,700.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	965	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	1040	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	361.32
10/15/2021	GL_JOURNAL	ENP0472814	32477	PYE	10/15/2021/GL Encumbrance Process/178832 ;WKRCMP f		0.00		0.00	3,251.86	0.00
Number of Transactions 5						Totals	694.18	4,700.00	0.00	3,251.86	753.96
<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>			
0219	00010	00	3601	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	247		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1977	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	4.78
Number of Transactions 2						Totals	-4.78	0.00	0.00	0.00	4.78
<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>			
0219	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	488		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	966	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	1041	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1978	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	336.07
10/15/2021	GL_JOURNAL	ENP0472814	31948	PYE	10/15/2021/GL Encumbrance Process/132394 ;WKRCMP f		0.00		0.00	3,024.62	0.00
Number of Transactions 5						Totals	-590.97	3,416.00	0.00	3,024.62	982.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	487		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1042	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	15.83
10/08/2021	GL_JOURNAL	PWC0472326	1979	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	47.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0219	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	564.21	628.00	0.00	0.00	63.79
<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>						
0219	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	486						430.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	967	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		35.86	
09/09/2021	GL_JOURNAL	PWC0470959	1043	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		35.86	
10/15/2021	GL_JOURNAL	ENP0472814	31949	PYE	10/15/2021/GL Encumbrance Process/180477 ;WKRCMP f				0.00	0.00		254.83	0.00	
Number of Transactions 4									Totals	103.45	430.00	0.00	254.83	71.72
<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>						
0219	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	491						139.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		15.21	
10/15/2021	GL_JOURNAL	ENP0472814	34930	PYE	10/15/2021/GL Encumbrance Process/170346 ;WKRCMP f				0.00	0.00		130.85	0.00	
Number of Transactions 3									Totals	-7.06	139.00	0.00	130.85	15.21
<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>						
0219	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	495						2,024.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3292	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	3980	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		118.05	
10/08/2021	GL_JOURNAL	PWC0472326	6665	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		8.79	
10/08/2021	GL_JOURNAL	PWC0472326	6666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		221.67	
10/15/2021	GL_JOURNAL	ENP0472814	34490	PYE	10/15/2021/GL Encumbrance Process/177171 ;WKRCMP f				0.00	0.00		1,995.02	0.00	
Number of Transactions 6									Totals	-346.04	2,024.00	0.00	1,995.02	375.02

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	493									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							314.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3981	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34491	PYE	10/15/2021/GL Encumbrance Process/174105 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-13.92	314.00	0.00	288.72	39.20
<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>				
0219	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	494									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34492	PYE	10/15/2021/GL Encumbrance Process/112726 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	-168.62	559.00	0.00	624.55	103.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1286									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3982	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
Number of Transactions 2							Totals	-15.40	0.00	0.00	0.00	15.40
<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>				
0219	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	492									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3983	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34493	PYE	10/15/2021/GL Encumbrance Process/135768 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-51.73	250.00	0.00	264.03	37.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0219	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	500		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,075.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2510	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	101.56		
09/09/2021	GL_JOURNAL	PRM0470958	4349	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	107.12		
10/08/2021	GL_JOURNAL	PRM0472330	10224	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	197.78		
10/15/2021	GL_JOURNAL	ENP0472814	36943	PYE	10/15/2021/GL Encumbrance Process/127419	;RM01 for	0.00		0.00	1,733.19		
Number of Transactions 5							Totals	-64.65	2,075.00	0.00	1,733.19	406.46
<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>				
0219	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/15/2021	GL_BD_JRNL	0000467595	169		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	498		07/01/2021/Load 2021-22 Board-Approved	Original Bu	266.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2511	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	9.60		
09/09/2021	GL_JOURNAL	PRM0470958	4350	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	9.60		
10/08/2021	GL_JOURNAL	PRM0472330	10225	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	17.67		
10/15/2021	GL_JOURNAL	ENP0472814	37130	PYE	10/15/2021/GL Encumbrance Process/178832	;RM01 for	0.00		0.00	159.06		
Number of Transactions 5							Totals	70.07	266.00	0.00	159.06	36.87
<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>				
0219	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	499		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2512	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	4351	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	10226	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36601	PYE	10/15/2021/GL Encumbrance Process/132394	;RMC7 for	0.00		0.00	655.33		
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0219	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	-13.16	855.00	0.00	655.33	212.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	497						07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4352	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.77	
10/08/2021	GL_JOURNAL	PRM0472330	10227	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.35	
Number of Transactions 3									Totals	31.88	35.00	0.00	0.00	3.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	496						07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2513	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.75	
09/09/2021	GL_JOURNAL	PRM0470958	4353	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75	
10/15/2021	GL_JOURNAL	ENP0472814	36602	PYE					10/15/2021/GL Encumbrance Process/180477 ;RM01 for	0.00	0.00	12.46	0.00	
Number of Transactions 4									Totals	8.04	24.00	0.00	12.46	3.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	501						07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4084	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.49	
10/15/2021	GL_JOURNAL	ENP0472814	39580	PYE					10/15/2021/GL Encumbrance Process/170346 ;RM05 for	0.00	0.00	12.80	0.00	
Number of Transactions 3									Totals	1.71	16.00	0.00	12.80	1.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

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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			
0219	00010	00	3702	2700	0000 01000 0000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	505		07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	25	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	6504	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	20.57	
10/08/2021	GL_JOURNAL	PRM0472330	4085	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	38.63	
10/15/2021	GL_JOURNAL	ENP0472814	39143	PYE	10/15/2021/GL Encumbrance Process/177171	;RM03 for		0.00	0.00	347.68	0.00	
Number of Transactions 5						Totals		-3.50	408.00	0.00	347.68	63.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	503		07/01/2021/Load 2021-22 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6505	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.70	
10/08/2021	GL_JOURNAL	PRM0472330	4086	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	3.14	
10/15/2021	GL_JOURNAL	ENP0472814	39144	PYE	10/15/2021/GL Encumbrance Process/174105	;RM05 for		0.00	0.00	28.24	0.00	
Number of Transactions 4						Totals		2.92	35.00	0.00	28.24	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	504		07/01/2021/Load 2021-22 Board-Approved	Original Bu		63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4087	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	10.08	
10/15/2021	GL_JOURNAL	ENP0472814	39145	PYE	10/15/2021/GL Encumbrance Process/112726	;RM05 for		0.00	0.00	61.10	0.00	
Number of Transactions 3						Totals		-8.18	63.00	0.00	61.10	10.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1287		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6506	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51
	<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>					
	0219	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	502		07/01/2021/Load 2021-22 Board-Approved					29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6507	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.39	
10/08/2021	GL_JOURNAL	PRM0472330	4088	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.30	
10/15/2021	GL_JOURNAL	ENP0472814	39146	PYE	10/15/2021/GL Encumbrance Process/135768 ;RM05 for					0.00	0.00	25.82	0.00	
Number of Transactions 4									Totals	-0.51	29.00	0.00	25.82	3.69
	<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>					
	0219	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	510		07/01/2021/Load 2021-22 Board-Approved					2,306.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	220.88	
10/15/2021	GL_JOURNAL	ENP0472814	41361	PYE	10/15/2021/GL Encumbrance Process/127419 ;LIFE for					0.00	0.00	1,879.90	0.00	
Number of Transactions 3									Totals	205.22	2,306.00	0.00	1,879.90	220.88
	<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>					
	0219	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/15/2021	GL_BD_JRNL	0000467595	170		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>					
	0219	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	509		07/01/2021/Load 2021-22 Board-Approved					295.00	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

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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>			
	0219	00010	00	3985	1000	4760	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	38727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.86
10/15/2021	GL_JOURNAL	ENP0472814	41548	PYE	10/15/2021/GL Encumbrance Process/178832 ;LIFE for				0.00	0.00	176.74	0.00
Number of Transactions 3						Totals		96.40	295.00	0.00	176.74	21.86
	<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>			
	0219	00010	00	3985	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	508		07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.92
10/15/2021	GL_JOURNAL	ENP0472814	41019	PYE	10/15/2021/GL Encumbrance Process/132394 ;LIFE for				0.00	0.00	164.38	0.00
Number of Transactions 3						Totals		27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00010	00	3985	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	507		07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
Number of Transactions 1						Totals		39.00	39.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00010	00	3985	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	506		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41020	PYE	10/15/2021/GL Encumbrance Process/180477 ;LIFE for				0.00	0.00	13.85	0.00
Number of Transactions 2						Totals		13.15	27.00	0.00	13.85	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	00010	00	3995	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	511		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
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>				
0219	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	515	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40653	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.07	
10/15/2021	GL_JOURNAL	ENP0472814	43409	PYE 10/15/2021/GL Encumbrance Process/173448 ;LIFE for				0.00	0.00	108.43	0.00	
Number of Transactions 3							Totals	6.50	127.00	0.00	108.43	12.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	513	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	514	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40654	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.61	
10/15/2021	GL_JOURNAL	ENP0472814	43410	PYE 10/15/2021/GL Encumbrance Process/112726 ;LIFE for				0.00	0.00	33.94	0.00	
Number of Transactions 3							Totals	-2.55	35.00	0.00	33.94	3.61
<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>				
0219	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1288	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  
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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>						
	0219	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
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>						
	0219	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	512		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.49		
10/15/2021	GL_JOURNAL	ENP0472814	43411	PYE	10/15/2021/GL Encumbrance Process/111950 ;LIFE for					0.00	0.00	4.67	0.00		
Number of Transactions 3									Totals	10.84	16.00	0.00	4.67	0.49	
Number of Transactions 310									Account	Totals 3000s	20,297.57	890,275.00	0.00	740,414.22	129,563.21
Number of Transactions 378									Resource	Totals 00010	48,230.45	2,948,650.00	0.00	2,380,563.13	519,856.42
	<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>						
	0219	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	3137		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,108.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,365.76		
10/07/2021	GL_JOURNAL	PAY0472314	384	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,998.60		
Number of Transactions 3									Totals	14,743.64	21,108.00	0.00	0.00	6,364.36	
Number of Transactions 3									Account	Totals 1000s	14,743.64	21,108.00	0.00	0.00	6,364.36
	<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>						
	0219	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	516		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,360.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	481.49	
10/07/2021	GL_JOURNAL	PAY0472314	2481	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	419.36	
Number of Transactions 3							Totals	2,459.15	3,360.00	0.00	0.00	900.85
<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>				
0219	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	517		07/01/2021/Load	2021-22 Board-Approved	Original Bu	306.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	198.35	
10/07/2021	GL_JOURNAL	PAY0472314	3796	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	205.35	
Number of Transactions 3							Totals	-97.70	306.00	0.00	0.00	403.70
<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>				
0219	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	518		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32888	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.06	
10/07/2021	GL_JOURNAL	PAY0472314	5787	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.97	
Number of Transactions 3							Totals	-23.03	11.00	0.00	0.00	34.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	519		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1980	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	82.76	
10/08/2021	GL_JOURNAL	PWC0472326	1981	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	92.89	
Number of Transactions 3							Totals	328.35	504.00	0.00	0.00	175.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 3000s	2,666.77	4,181.00	0.00	0.00	1,514.23
Number of Transactions 15						Resource	Totals 00011	17,410.41	25,289.00	0.00	0.00	7,878.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00015	00	2236	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
09/16/2021	GL_BD_JRNL	0000471399	787	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	398.30	
10/15/2021	GL_JOURNAL	ENP0472814	4086	PYE	10/15/2021/GL Encumbrance Process/112726 ;Salary f			0.00	0.00	2,413.42	0.00	
Number of Transactions 3						Totals	-2,811.72	0.00	0.00	2,413.42	398.30	
<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>				
0219	00015	00	2236	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	0000466534	1289	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.50	
Number of Transactions 2						Totals	-59.50	0.00	0.00	0.00	59.50	
Number of Transactions 5						Account	Totals 2000s	-2,871.22	0.00	0.00	2,413.42	457.80
<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>				
0219	00015	00	3202	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			
09/16/2021	GL_BD_JRNL	0000471399	788	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.25	
10/15/2021	GL_JOURNAL	ENP0472814	8494	PYE	10/15/2021/GL Encumbrance Process/112726 ;PERS_A f			0.00	0.00	552.92	0.00	
Number of Transactions 3						Totals	-644.17	0.00	0.00	552.92	91.25	
<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>				
0219	00015	00	3202	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1290		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8076	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-13.63	0.00	0.00	0.00	13.63
<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>					
0219	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	789		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13114	PYE	10/15/2021/GL Encumbrance Process/112726 ;OASDI fo				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-215.08	0.00	0.00	184.62	30.46
<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>					
0219	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1291		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-4.55	0.00	0.00	0.00	4.55
<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>					
0219	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	790		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	22283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17422	PYE	10/15/2021/GL Encumbrance Process/112726 ;VISION f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-7.40	0.00	0.00	6.66	0.74
<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>					
0219	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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	Budget	Pre Encumbered	Encumbered	Expended	
							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>		
		0219	00015	00	3431	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1292		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>		
		0219	00015	00	3451	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	791		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.03
	10/15/2021	GL_JOURNAL	ENP0472814	21641	PYE	10/15/2021/GL Encumbrance Process/112726 ;DENTAL f			0.00	0.00	58.29	0.00
Number of Transactions 3							Totals	-65.32	0.00	0.00	58.29	7.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0219	00015	00	3451	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1293		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>		
		0219	00015	00	3471	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	792		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.96
	10/15/2021	GL_JOURNAL	ENP0472814	25840	PYE	10/15/2021/GL Encumbrance Process/112726 ;MEDICA f			0.00	0.00	1,281.70	0.00
Number of Transactions 3							Totals	-1,404.66	0.00	0.00	1,281.70	122.96
		<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>		
		0219	00015	00	3471	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1294		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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>		
0219	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd										
09/16/2021	GL_BD_JRNL	0000471399	793	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30400	PYE	10/15/2021/GL Encumbrance Process/112726 ;UNEMP fo			0.00	0.00	12.07
Number of Transactions 3						Totals	-15.86	0.00	0.00	12.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	1295	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals	-0.03	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>		
0219	00015	00	3602	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
09/16/2021	GL_BD_JRNL	0000471399	794	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6670	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	35053	PYE	10/15/2021/GL Encumbrance Process/112726 ;WKRCMP f			0.00	0.00	66.61
Number of Transactions 3						Totals	-77.60	0.00	0.00	66.61
<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>		
0219	00015	00	3602	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1296	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0219	00015	00	3602	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_JOURNAL	PWC0470959	3984	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.64
	Number of Transactions 2						Totals	-1.64	0.00	0.00	0.00	1.64
		<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>		
		0219	00015	00	3702	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	09/16/2021	GL_BD_JRNL	0000471399	795		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4089	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.08
	10/15/2021	GL_JOURNAL	ENP0472814	39703	PYE	10/15/2021/GL Encumbrance Process/112726 ;RM05 for			0.00	0.00	6.52	0.00
	Number of Transactions 3						Totals	-7.60	0.00	0.00	6.52	1.08
		<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>		
		0219	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	1297		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6508	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.16
	Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16
		<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>		
		0219	00015	00	3995	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd										
	09/16/2021	GL_BD_JRNL	0000471399	796		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.38
	10/15/2021	GL_JOURNAL	ENP0472814	43905	PYE	10/15/2021/GL Encumbrance Process/112726 ;LIFE for			0.00	0.00	3.62	0.00
	Number of Transactions 3						Totals	-4.00	0.00	0.00	3.62	0.38
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0219	00015	00	3995	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0219	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1298		07/01/2021/Open zero dollar strings/				0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 41							Account	Totals 3000s	-2,461.70	0.00	0.00	2,173.01	288.69
-----													
Number of Transactions 46							Resource	Totals 00015	-5,332.92	0.00	0.00	4,586.43	746.49
<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>					
0219	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	3138		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,354.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	3139		07/01/2021/Load 2021-22 Board-Approved Original Bu		81,770.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1320	PYE	10/15/2021/GL Encumbrance Process/120695 ;Salary f		0.00		0.00	85,442.02			
Number of Transactions 6							Totals		-8,941.50	98,124.00	0.00	85,442.02	21,623.48
-----													
Number of Transactions 6							Account	Totals 1000s	-8,941.50	98,124.00	0.00	85,442.02	21,623.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	520		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,622.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4896	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6320	PYE	10/15/2021/GL Encumbrance Process/120695 ;STRS for		0.00		0.00	14,456.79			
<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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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>		
0219	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -2,493.49 15,622.00 0.00 14,456.79 3,658.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	521	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,423.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	103.14
08/26/2021	GL_JOURNAL	PAY0470429	10273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	103.14
09/30/2021	GL_JOURNAL	PAY0471927	14547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	107.51
10/15/2021	GL_JOURNAL	ENP0472814	10882	PYE	10/15/2021/GL Encumbrance Process/120695 ;FMED for			0.00	0.00	1,238.90	0.00

Number of Transactions 5 Totals -129.69 1,423.00 0.00 1,238.90 313.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	ORG0466505	522	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20362	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	15489	PYE	10/15/2021/GL Encumbrance Process/120695 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 19.00 115.00 0.00 86.40 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00016	00	3441	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	523	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	19708	PYE	10/15/2021/GL Encumbrance Process/120695 ;DENTAL f			0.00	0.00	1,512.00	0.00

Number of Transactions 3 Totals -546.72 1,008.00 0.00 1,512.00 42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0219	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	524						22,165.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23916	PYE	10/15/2021/GL	Encumbrance Process/120695	;MEDICA f		0.00	33,247.80			
							-----						
Number of Transactions 3							Totals		-11,889.20	22,165.00	0.00	33,247.80	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3501	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	525						49.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11692	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32889	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28166	PYE	10/15/2021/GL	Encumbrance Process/120695	;UNEMP fo		0.00	427.21			
							-----						
Number of Transactions 5							Totals		-486.95	49.00	0.00	427.21	108.74
<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>					
0219	00016	00	3601	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	526						2,345.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	968	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1044	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1982	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32819	PYE	10/15/2021/GL	Encumbrance Process/120695	;WKRCMP f		0.00	2,358.20			
							-----						
Number of Transactions 5							Totals		-610.01	2,345.00	0.00	2,358.20	596.81
<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>					
0219	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	527						132.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2514	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4354	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00			
							-----						
Number of Transactions 5							Totals		-610.01	2,345.00	0.00	2,358.20	596.81
<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>					
0219	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	527						132.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2514	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4354	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00			
							-----						
Number of Transactions 5							Totals		-610.01	2,345.00	0.00	2,358.20	596.81
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher 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>					
0219	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	10228	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.99		
10/15/2021	GL_JOURNAL	ENP0472814	37472	PYE	10/15/2021/GL Encumbrance Process/120695 ;RM01 for			0.00	0.00	115.35	0.00		
Number of Transactions 5							Totals	-12.54	132.00	0.00	115.35	29.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	528		07/01/2021/Load 2021-22 Board-Approved Original Bu			148.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.32		
10/15/2021	GL_JOURNAL	ENP0472814	41888	PYE	10/15/2021/GL Encumbrance Process/120695 ;LIFE for			0.00	0.00	99.87	0.00		
Number of Transactions 3							Totals	34.81	148.00	0.00	99.87	13.32	
Number of Transactions 37							Account	Totals 3000s	-16,114.79	43,007.00	0.00	53,542.52	5,579.27
Number of Transactions 43							Resource	Totals 00016	-25,056.29	141,131.00	0.00	138,984.54	27,202.75
<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>					
0219	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1682		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,609.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1518		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,609.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1686		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,435.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381907	8	No REQ.	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00	77.34	0.00		
Number of Transactions 4							Totals	6,357.66	6,435.00	0.00	77.34	0.00	
Number of Transactions 4							Account	Totals 4000s	6,357.66	6,435.00	0.00	77.34	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		
0219	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1683		07/01/2021/Load	2022 Preliminary 25% Budget for ac		508.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1519		07/01/2021/Remove	2022 Preliminary 25% Budget for		-508.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1687		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,032.00	0.00	0.00		
-----												
Number of Transactions 3						Totals		2,032.00	2,032.00	0.00	0.00	0.00
-----												
Number of Transactions 3						Account	Totals 5000s	2,032.00	2,032.00	0.00	0.00	0.00
-----												
Number of Transactions 7						Resource	Totals 00031	8,389.66	8,467.00	0.00	77.34	0.00
-----												
0219	00032	00	2201	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	2291		07/01/2021/Load	2021-22 Board-Approved Original Bu		20,427.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2292		07/01/2021/Load	2021-22 Board-Approved Original Bu		40,854.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2293		07/01/2021/Load	2021-22 Board-Approved Original Bu		43,316.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2658	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,800.92	
08/02/2021	GL_JOURNAL	PAY0469046	170	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll		0.00	0.00	0.00	786.21	
08/26/2021	GL_JOURNAL	PAY0470429	3035	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,824.50	
09/30/2021	GL_JOURNAL	PAY0471927	4880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,422.65	
10/15/2021	GL_JOURNAL	ENP0472814	3235	PYE	10/15/2021/GL	Encumbrance Process/156459 ;Salary f		0.00	0.00	67,812.29	0.00	
-----												
Number of Transactions 8						Totals		8,950.43	104,597.00	0.00	67,812.29	27,834.28
-----												
Number of Transactions 8						Account	Totals 2000s	8,950.43	104,597.00	0.00	67,812.29	27,834.28
-----												
0219	00032	00	3202	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	529		07/01/2021/Load	2021-22 Board-Approved Original Bu		24,057.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6521	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,016.29	
08/26/2021	GL_JOURNAL	PAY0470429	8077	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,021.69	
-----												
<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	
0219	00032	00	3202	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	11759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,158.73
10/15/2021	GL_JOURNAL	ENP0472814	8562	PYE	10/15/2021/GL	Encumbrance Process/156459	;PERS_A f	0.00	0.00	0.00
					Totals	2,324.49	24,057.00	0.00	15,535.80	6,196.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00032	00	3302	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	530		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,002.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9859	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	673.27
08/02/2021	GL_JOURNAL	PAY0469046	1226	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	60.12
08/26/2021	GL_JOURNAL	PAY0470429	12422	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	675.08
09/30/2021	GL_JOURNAL	PAY0471927	17646	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	722.07
10/15/2021	GL_JOURNAL	ENP0472814	13182	PYE	10/15/2021/GL	Encumbrance Process/156459	;OASDI fo	0.00	0.00	5,187.64	0.00
					Totals	683.82	8,002.00	0.00	5,187.64	2,130.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00032	00	3431	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	531		07/01/2021/Load	2021-22 Board-Approved	Original Bu	227.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.66
10/15/2021	GL_JOURNAL	ENP0472814	17489	PYE	10/15/2021/GL	Encumbrance Process/156459	;VISION f	0.00	0.00	160.70	0.00
					Totals	43.64	227.00	0.00	160.70	22.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00032	00	3451	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	532		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,982.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	215.23
10/15/2021	GL_JOURNAL	ENP0472814	21708	PYE	10/15/2021/GL	Encumbrance Process/156459	;DENTAL f	0.00	0.00	1,406.16	0.00

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

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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>	
	0219	00032	00	3451	8100	0000	01000	7002	2022	
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd									

Number of Transactions 3 Totals 360.61 1,982.00 0.00 1,406.16 215.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00032	00	3471	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466505	533						07/01/2021/Load 2021-22 Board-Approved Original Bu	43,592.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30310	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,253.00
10/15/2021	GL_JOURNAL	ENP0472814	25906	PYE					10/15/2021/GL Encumbrance Process/156459 ;MEDICA f	0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 24,715.10 43,592.00 0.00 16,623.90 2,253.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00032	00	3502	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd									

06/23/2021	GL_BD_JRNL	ORG0466505	534						07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13314	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.40
08/02/2021	GL_JOURNAL	PAY0469046	2072	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.40
08/26/2021	GL_JOURNAL	PAY0470429	16890	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.41
09/30/2021	GL_JOURNAL	PAY0471927	35990	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	130.12
10/15/2021	GL_JOURNAL	ENP0472814	30468	PYE					10/15/2021/GL Encumbrance Process/156459 ;UNEMP fo	0.00	0.00	339.07	0.00

Number of Transactions 6 Totals -426.40 52.00 0.00 339.07 139.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00032	00	3602	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	535						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3293	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	21.70
08/06/2021	GL_JOURNAL	PWC0469381	3294	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	242.91
09/09/2021	GL_JOURNAL	PWC0470959	3985	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	243.56
10/08/2021	GL_JOURNAL	PWC0472326	6671	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	260.07
10/15/2021	GL_JOURNAL	ENP0472814	35121	PYE					10/15/2021/GL Encumbrance Process/156459 ;WKRCMP f	0.00	0.00	1,871.61	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
0219	00032	00	3602	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -139.85 2,500.00 0.00 1,871.61 768.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	3702	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	855	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	26	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	27	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6509	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	4090	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00032	00	3995	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	536	07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.97
10/15/2021	GL_JOURNAL	ENP0472814	43973	PYE	10/15/2021/GL Encumbrance Process/156459 ;LIFE for			0.00	0.00	101.71	0.00

Number of Transactions 3 Totals 38.32 157.00 0.00 101.71 16.97

Number of Transactions 40 Account Totals 3000s 27,599.73 80,569.00 0.00 41,226.59 11,742.68

Number of Transactions 48 Resource Totals 00032 36,550.16 185,166.00 0.00 109,038.88 39,576.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00033	00	2253	8100	0000	01000	7002	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/09/2021	GL_BD_JRNL	0000470955	885	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	820	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,000.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 2							Totals	-1,000.32	0.00	0.00	0.00	1,000.32	
Number of Transactions 2							Account	Totals 2000s	-1,000.32	0.00	0.00	0.00	1,000.32
<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>					
0219	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	886	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2745	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	76.53			
Number of Transactions 2							Totals	-76.53	0.00	0.00	0.00	76.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	887	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3916	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.50			
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.00	0.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	137	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3986	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	27.61			
Number of Transactions 2							Totals	-27.61	0.00	0.00	0.00	27.61	
Number of Transactions 6							Account	Totals 3000s	-104.64	0.00	0.00	0.00	104.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0219	00033	00	3602	8100	0000 01000 7002	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

Number of Transactions 8 Resource Totals 00033 -1,104.96 0.00 0.00 0.00 1,104.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1473	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6429	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1,831.50
09/15/2021	GL_JOURNAL	SAL0471276	6429	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,831.50

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			
0219	00098	00	2236	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1474	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6430	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6430	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-2,376.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1475	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8574	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	140.11
09/15/2021	GL_JOURNAL	SAL0471276	8574	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-140.11

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0219	00098	00	3302	3140 0000 01000 3402	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
	09/15/2021	GL_BD_JRNL	0000471297	1476		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8575	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	181.77
	09/15/2021	GL_JOURNAL	SAL0471276	8575	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-181.77
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>				
		0219	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	1477		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10719	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.91
	09/15/2021	GL_JOURNAL	SAL0471276	10719	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.91
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>				
		0219	00098	00	3502	3140 0000 01000 3402	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	1478		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10720	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.18
	09/15/2021	GL_JOURNAL	SAL0471276	10720	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.18
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>				
		0219	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	1479		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12863	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	50.55
	09/15/2021	GL_JOURNAL	SAL0471276	12863	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-50.55
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0219	00098	00	3602	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1480		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12864	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12864	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 18							Account	Totals 3000s	0.00	0.00	0.00	
Number of Transactions 24							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>				
0219	05100	00	9780	0000	0000	01000	0000	2022				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
09/13/2021	GL_BD_JRNL	0000471161	24		08/31/2021/Transfer of appropriations to allocate			1,244.00	0.00	0.00		
Number of Transactions 1							Totals	1,244.00	1,244.00	0.00		
Number of Transactions 1							Account	Totals 9000s	1,244.00	1,244.00	0.00	
Number of Transactions 1							Resource	Totals 05100	1,244.00	1,244.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	2101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2294		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,000.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2432	PYE	10/15/2021/GL Encumbrance Process/177919 ;Salary f			0.00	0.00	13,547.30		
Number of Transactions 4							Totals	2,747.03	18,000.00	0.00	13,547.30	1,705.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 4					Account	Totals 2000s	2,747.03	18,000.00	0.00	13,547.30	1,705.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	09800	00	3202	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	537		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,140.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8080	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	45.91
09/30/2021	GL_JOURNAL	PAY0471927	11763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-131.41
10/15/2021	GL_JOURNAL	ENP0472814	8619	PYE	10/15/2021/GL Encumbrance Process/177919 ;PERS_A f			0.00	0.00	3,103.69	0.00
Number of Transactions 4					Totals	1,121.81	4,140.00	0.00	3,103.69	-85.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	09800	00	3302	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	538		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,377.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	15.33
09/30/2021	GL_JOURNAL	PAY0471927	17651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.15
10/15/2021	GL_JOURNAL	ENP0472814	13244	PYE	10/15/2021/GL Encumbrance Process/177919 ;OASDI fo			0.00	0.00	1,036.37	0.00
Number of Transactions 4					Totals	210.15	1,377.00	0.00	1,036.37	130.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	09800	00	3431	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	539		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	17536	PYE	10/15/2021/GL Encumbrance Process/177919 ;VISION f			0.00	0.00	51.84	0.00
Number of Transactions 3					Totals	38.40	96.00	0.00	51.84	5.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	09800	00	3451	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	540		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	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 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>	
0219	09800	00	3451	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd									

10/15/2021	GL_JOURNAL	ENP0472814	21755	PYE	10/15/2021/GL Encumbrance Process/177919 ;DENTAL f	0.00	0.00	453.60	0.00	
Number of Transactions 3					Totals	331.68	840.00	0.00	453.60	54.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	09800	00	3471	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	541		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	30312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,349.28	
10/15/2021	GL_JOURNAL	ENP0472814	25954	PYE	10/15/2021/GL Encumbrance Process/177919 ;MEDICA f	0.00	0.00	9,974.34	0.00	
Number of Transactions 3					Totals	7,147.38	18,471.00	0.00	9,974.34	1,349.28

<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>	
0219	09800	00	3502	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	542		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.73	
10/15/2021	GL_JOURNAL	ENP0472814	30530	PYE	10/15/2021/GL Encumbrance Process/177919 ;UNEMP fo	0.00	0.00	67.74	0.00	
Number of Transactions 4					Totals	-71.57	9.00	0.00	67.74	12.83

<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>	
0219	09800	00	3602	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	543		07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3987	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	5.53	
10/08/2021	GL_JOURNAL	PWC0472326	6672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	41.55	
10/15/2021	GL_JOURNAL	ENP0472814	35183	PYE	10/15/2021/GL Encumbrance Process/177919 ;WKRCMP f	0.00	0.00	373.91	0.00	
Number of Transactions 4					Totals	9.01	430.00	0.00	373.91	47.08

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		
0219	09800	00	3702	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	544		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6510	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54		
10/08/2021	GL_JOURNAL	PRM0472330	4091	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.06		
10/15/2021	GL_JOURNAL	ENP0472814	39815	PYE	10/15/2021/GL Encumbrance Process/177919 ;RM05 for		0.00	0.00	36.58	0.00		
Number of Transactions 4							Totals	7.82	49.00	0.00	36.58	4.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3995	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf												
06/23/2021	GL_BD_JRNL	ORG0466505	545		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.12		
10/15/2021	GL_JOURNAL	ENP0472814	44024	PYE	10/15/2021/GL Encumbrance Process/177919 ;LIFE for		0.00	0.00	20.32	0.00		
Number of Transactions 3							Totals	4.56	27.00	0.00	20.32	2.12

Number of Transactions 32 Account Totals 3000s 8,799.24 25,439.00 0.00 15,118.39 1,521.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV553079	2	P0000382134	OPR-102869	LAKESHORE	CURR	0.00	0.00	0.00	-1.46	
07/09/2021	GL_BD_JRNL	0000467288	984		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/09/2021	GL_BD_JRNL	0000467288	985		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	2713	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.79		
07/10/2021	GL_JOURNAL	REX0467286	2714	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.46		
07/13/2021	PO_POENC	0000382134	16	No REQ.	LAKESHORE CURR/AA377 Lets Talk Conversation Starte		0.00	0.00	20.25	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	20.25	-20.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Account	Totals 4000s	0.00	0.00	0.00	20.25	-20.25
<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>				
0219	09800	00	5853	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K			
05/28/2021	GL_BD_JRNL	PRE0465180	1684	07/01/2021/Load 2022 Preliminary 25% Budget for ac			552.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1520	07/01/2021/Remove 2022 Preliminary 25% Budget for			-552.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1688	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,207.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,207.00	2,207.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	2,207.00	2,207.00	0.00	0.00	0.00
Number of Transactions 48						Resource	Totals 09800	13,753.27	45,646.00	0.00	28,685.94	3,206.79
<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>				
0219	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	3140	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,362.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18,362.00	18,362.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	18,362.00	18,362.00	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>				
0219	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	ORG0466505	546	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,923.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,923.00	2,923.00	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>				
0219	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>		
	0219	30100	00	3301	1000	1110	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	547		07/01/2021/Load 2021-22 Board-Approved Original Bu		266.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	266.00	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>		
	0219	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	ORG0466505	548		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	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>		
	0219	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	ORG0466505	549		07/01/2021/Load 2021-22 Board-Approved Original Bu		439.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	439.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	3,637.00	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>		
	0219	30100	00	4100	1000	1110	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls										
05/28/2021	GL_BD_JRNL	PRE0465180	1685		07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1521		07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1689		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	16,000.00	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>		
	0219	30100	00	4301	1000	1110	01000	0000	2022		
	Resource 30100 - Title I Basic Program 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							
0219	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/01/2021	REQ_PREENC	REQ466899	15		Great Minds/173448/shipping & handling					0.00		1,170.38	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	16		Great Minds/173448/sales tax					0.00		795.96	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	16		Great Minds/173448/sales tax					0.00		-795.96	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	1		Great Minds/173448/Eureka Math - A Story of Units:					0.00		112.50	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	2		Great Minds/173448/Eureka Math - A Story of Units:					0.00		112.50	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	3		Great Minds/173448/Eureka Math Grade K Learn Pract					0.00		2,400.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	4		Great Minds/173448/Eureka Math Grade 1 Fluency Pra					0.00		360.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	5		Great Minds/173448/Eureka Math Grade 1 Learn Workb					0.00		1,599.94	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	6		Great Minds/173448/Eureka Math Grade 2 Learn Workb					0.00		1,599.94	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	7		Great Minds/173448/Eureka Math Grade 2 Fluency Pra					0.00		360.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	8		Great Minds/173448/Eureka Math Grade 3 Learn Workb					0.00		1,639.93	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	9		Great Minds/173448/Eureka Math Grade 4 Learn Pract					0.00		2,610.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	10		Great Minds/173448/Eureka Math Grade 5 Learn Pract					0.00		1,800.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466899	11		Great Minds/173448/Eureka Math Grade PK Teacher Ed					0.00		73.85	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465633	1		07/01/2021/Open supplies budget string for Sandbur					0.00		0.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea					0.00		0.00	121.22	0.00	
07/01/2021	PO_POENC	0000384120	1	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea					0.00		-112.50	0.00	0.00	
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea					0.00		0.00	121.22	0.00	
07/01/2021	PO_POENC	0000384120	2	RREQ466899	GREAT MIND-001/Eureka Math - A Story of Units: Lea					0.00		-112.50	0.00	0.00	
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice					0.00		0.00	2,586.00	0.00	
07/01/2021	PO_POENC	0000384120	3	RREQ466899	GREAT MIND-001/Eureka Math Grade K Learn Practice					0.00		-2,400.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic					0.00		0.00	387.90	0.00	
07/01/2021	PO_POENC	0000384120	4	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic					0.00		-360.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook					0.00		0.00	1,723.94	0.00	
07/01/2021	PO_POENC	0000384120	5	RREQ466899	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook					0.00		-1,599.94	0.00	0.00	
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook					0.00		0.00	1,723.94	0.00	
07/01/2021	PO_POENC	0000384120	6	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook					0.00		-1,599.94	0.00	0.00	
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic					0.00		0.00	387.90	0.00	
07/01/2021	PO_POENC	0000384120	7	RREQ466899	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic					0.00		-360.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook					0.00		0.00	1,767.02	0.00	
07/01/2021	PO_POENC	0000384120	8	RREQ466899	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook					0.00		-1,639.93	0.00	0.00	
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice					0.00		0.00	2,812.28	0.00	
07/01/2021	PO_POENC	0000384120	9	RREQ466899	GREAT MIND-001/Eureka Math Grade 4 Learn Practice					0.00		-2,610.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice					0.00		0.00	1,939.50	0.00	
07/01/2021	PO_POENC	0000384120	10	RREQ466899	GREAT MIND-001/Eureka Math Grade 5 Learn Practice					0.00		-1,800.00	0.00	0.00	
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio					0.00		0.00	79.57	0.00	
07/01/2021	PO_POENC	0000384120	11	RREQ466899	GREAT MIND-001/Eureka Math Grade PK Teacher Editio					0.00		-73.85	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>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						
0219	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling				0.00	0.00		1,261.08	0.00	
07/01/2021	PO_POENC	0000384120	15	RREQ466899	GREAT MIND-001/shipping & handling				0.00	-1,170.38		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:				0.00	75.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:				0.00	75.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	1		Great Minds/173448/Eureka Math - A Story of Units:				0.00	-75.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;				0.00	75.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;				0.00	75.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	2		Great Minds/173448/Eureka Math - A Story of Units;				0.00	-75.00		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling				0.00	11.20		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling				0.00	11.20		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	3		Great Minds/173448/shipping & handling				0.00	-11.20		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax				0.00	11.64		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax				0.00	11.64		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax				0.00	-11.64		0.00	0.00	
08/30/2021	REQ_PREENC	REQ470141	4		Great Minds/173448/sales tax				0.00	-11.64		0.00	0.00	
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea				0.00	0.00		80.81	0.00	
09/03/2021	PO_POENC	0000386671	1	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units: Lea				0.00	-75.00		0.00	0.00	
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea				0.00	0.00		80.81	0.00	
09/03/2021	PO_POENC	0000386671	2	RREQ470141	GREAT MIND-001/Eureka Math - A Story of Units; Lea				0.00	-75.00		0.00	0.00	
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling				0.00	0.00		12.07	0.00	
09/03/2021	PO_POENC	0000386671	3	RREQ470141	GREAT MIND-001/shipping & handling				0.00	-11.20		0.00	0.00	
09/15/2021	AP_VOUCHER	01201934	1	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00		0.00	121.22	
09/15/2021	AP_VOUCHER	01201934	1	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00		-121.22	0.00	
09/15/2021	AP_VOUCHER	01201934	2	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00		0.00	121.22	
09/15/2021	AP_VOUCHER	01201934	2	P0000384120	GREAT MIND-001/Eureka Math - A Story of Units				0.00	0.00		-121.22	0.00	
09/15/2021	AP_VOUCHER	01201934	3	P0000384120	GREAT MIND-001/shipping & handling				0.00	0.00		0.00	16.80	
09/15/2021	AP_VOUCHER	01201934	3	P0000384120	GREAT MIND-001/shipping & handling				0.00	0.00		-16.80	0.00	
09/16/2021	AP_VOUCHER	01202206	1	P0000384120	GREAT MIND-001/Eureka Math Grade K Learn Pra				0.00	0.00		0.00	2,586.00	
09/16/2021	AP_VOUCHER	01202206	1	P0000384120	GREAT MIND-001/Eureka Math Grade K Learn Pra				0.00	0.00		-2,586.00	0.00	
09/16/2021	AP_VOUCHER	01202206	2	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr				0.00	0.00		0.00	387.90	
09/16/2021	AP_VOUCHER	01202206	2	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr				0.00	0.00		-387.90	0.00	
09/16/2021	AP_VOUCHER	01202206	3	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Learn Work				0.00	0.00		0.00	1,723.94	
09/16/2021	AP_VOUCHER	01202206	3	P0000384120	GREAT MIND-001/Eureka Math Grade 1 Learn Work				0.00	0.00		-1,723.94	0.00	
09/16/2021	AP_VOUCHER	01202206	4	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Learn Work				0.00	0.00		0.00	1,723.94	
09/16/2021	AP_VOUCHER	01202206	4	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Learn Work				0.00	0.00		-1,723.94	0.00	
09/16/2021	AP_VOUCHER	01202206	5	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr				0.00	0.00		0.00	387.90	
09/16/2021	AP_VOUCHER	01202206	5	P0000384120	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr				0.00	0.00		-387.90	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		
0219	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/16/2021	AP_VOUCHER	01202206	6	P0000384120	GREAT MIND-001/Eureka Math Grade PK Teacher E	0.00	0.00	0.00	79.57		
09/16/2021	AP_VOUCHER	01202206	6	P0000384120	GREAT MIND-001/Eureka Math Grade PK Teacher E	0.00	0.00	-79.57	0.00		
09/16/2021	AP_VOUCHER	01202206	7	P0000384120	GREAT MIND-001/Eureka Math Grade 3 Learn Work	0.00	0.00	0.00	1,767.02		
09/16/2021	AP_VOUCHER	01202206	7	P0000384120	GREAT MIND-001/Eureka Math Grade 3 Learn Work	0.00	0.00	-1,767.02	0.00		
09/16/2021	AP_VOUCHER	01202206	8	P0000384120	GREAT MIND-001/Eureka Math Grade 4 Learn Pra	0.00	0.00	0.00	2,812.29		
09/16/2021	AP_VOUCHER	01202206	8	P0000384120	GREAT MIND-001/Eureka Math Grade 4 Learn Pra	0.00	0.00	-2,812.28	0.00		
09/16/2021	AP_VOUCHER	01202206	9	P0000384120	GREAT MIND-001/Eureka Math Grade 5 Learn Pra	0.00	0.00	0.00	1,939.50		
09/16/2021	AP_VOUCHER	01202206	9	P0000384120	GREAT MIND-001/Eureka Math Grade 5 Learn Pra	0.00	0.00	-1,939.50	0.00		
09/16/2021	AP_VOUCHER	01202206	10	P0000384120	GREAT MIND-001/shipping & handling	0.00	0.00	0.00	1,153.58		
09/16/2021	AP_VOUCHER	01202206	10	P0000384120	GREAT MIND-001/shipping & handling	0.00	0.00	-1,153.58	0.00		
10/15/2021	AP_VOUCHER	01206809	1	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units	0.00	0.00	0.00	80.82		
10/15/2021	AP_VOUCHER	01206809	1	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units	0.00	0.00	-80.81	0.00		
10/15/2021	AP_VOUCHER	01206809	2	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units	0.00	0.00	0.00	80.82		
10/15/2021	AP_VOUCHER	01206809	2	P0000386671	GREAT MIND-001/Eureka Math - A Story of Units	0.00	0.00	-80.81	0.00		
10/15/2021	AP_VOUCHER	01206809	3	P0000386671	GREAT MIND-001/shipping & handling	0.00	0.00	0.00	11.20		
10/15/2021	AP_VOUCHER	01206809	3	P0000386671	GREAT MIND-001/shipping & handling	0.00	0.00	-11.20	0.00		
Number of Transactions 90						Totals	-15,085.29	0.00	0.00	91.57	14,993.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1686	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,772.00	0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466899	12	Great Minds/173448/Eureka Math Affirm School Yr St				0.00	1,365.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466899	13	Great Minds/173448/Eureka Math Digital Suite: PK-1				0.00	0.00	0.00	0.00
06/01/2021	REQ_PREENC	REQ466899	14	Great Minds/173448/Eureka Math Affirm School Yr St				0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1522	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,772.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1690	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,087.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen			0.00	0.00	1,470.79	0.00
07/01/2021	PO_POENC	0000384120	12	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen			0.00	-1,365.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc			0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	13	RREQ466899	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc			0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen			0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
07/01/2021	PO_POENC	0000384120	14	RREQ466899	GREAT MIND-001/Eureka Math Affirm School Yr Studen		0.00		0.00	0.00		
10/15/2021	REQ_PREENC	REQ473785	1		Learning A-Z/173448/Reading A-Z software licence		0.00		826.00	0.00		
Number of Transactions 13						Totals	4,790.21	7,087.00	826.00	1,470.79	0.00	
Number of Transactions 13						Account	Totals 5000s	4,790.21	7,087.00	826.00	1,470.79	0.00
Number of Transactions 111						Resource	Totals 30100	27,703.92	45,086.00	826.00	1,562.36	14,993.72
0219	30103	00	2455	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2295		07/01/2021/Load 2021-22 Board-Approved Original Bu		906.00		0.00	0.00		
Number of Transactions 1						Totals	906.00	906.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	906.00	906.00	0.00	0.00	0.00
0219	30103	00	3202	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	550		07/01/2021/Load 2021-22 Board-Approved Original Bu		208.00		0.00	0.00		
Number of Transactions 1						Totals	208.00	208.00	0.00	0.00	0.00	
0219	30103	00	3302	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	551		07/01/2021/Load 2021-22 Board-Approved Original Bu		69.00		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>	
	0219	30103	00	3302	2495	0000	01000	0000	2022	
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									

Number of Transactions	1	Totals				69.00	69.00	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>	
0219	30103	00	3602	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	552		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				22.00	22.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 3000s			299.00	299.00	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>	
0219	30103	00	4304	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1687		07/01/2021/Load 2022 Preliminary 25% Budget for ac		121.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1523		07/01/2021/Remove 2022 Preliminary 25% Budget for		-121.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1691		07/01/2021/Load 2021-22 Board-Approved Original Bu		484.00	0.00	0.00	0.00

Number of Transactions	3	Totals				484.00	484.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 4000s			484.00	484.00	0.00	0.00	0.00
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Number of Transactions	7	Resource	Totals 30103			1,689.00	1,689.00	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>	
0219	30106	00	1157	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	3142		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0219	30106	00	1157	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	8,000.00	8,000.00	0.00	0.00	0.00	
0219	30106	00	1210	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	3141	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	382.47		
09/30/2021	GL_JOURNAL	PAY0471927	2394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,158.53		
Number of Transactions 3									Totals	15,971.00	17,512.00	0.00	0.00	1,541.00	
Number of Transactions 4									Account	Totals 1000s	23,971.00	25,512.00	0.00	0.00	1,541.00
0219	30106	00	3101	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	553	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,274.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,274.00	1,274.00	0.00	0.00	0.00	
0219	30106	00	3101	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	554	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	64.71		
09/30/2021	GL_JOURNAL	PAY0471927	8959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	196.02		
Number of Transactions 3									Totals	2,527.27	2,788.00	0.00	0.00	260.73	
0219	30106	00	3301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>		
	0219	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	ORG0466505	555		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0219	30106	00	3301	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	556		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.55	
09/30/2021	GL_JOURNAL	PAY0471927	14541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.80	
Number of Transactions 3						Totals	231.65	254.00	0.00	0.00	22.35
	<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>		
	0219	30106	00	3421	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	557		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	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>		
	0219	30106	00	3441	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	558		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	336.00	336.00	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>		
	0219	30106	00	3461	3110	0000	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	559		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	30106	00	3461	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										
Number of Transactions 1						Totals	7,388.00	7,388.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	ORG0466505	560	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	30106	00	3501	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	561	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
Number of Transactions 3						Totals	3.02	9.00	0.00	5.98
<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>		
0219	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	ORG0466505	562	07/01/2021/Load 2021-22 Board-Approved Original Bu				191.00	0.00	0.00
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	30106	00	3601	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	563	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1045	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				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	Amount		
0219	30106	00	3601	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	376.46	419.00	0.00	0.00	42.54	
0219	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	564	07/01/2021/Load 2021-22 Board-Approved			Original Bu	24.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4355	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.52	
10/08/2021	GL_JOURNAL	PRM0472330	10229	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.56	
Number of Transactions 3						Totals	21.92	24.00	0.00	0.00	2.08	
0219	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	565	07/01/2021/Load 2021-22 Board-Approved			Original Bu	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 23						Account	Totals 3000s	12,533.32	12,867.00	0.00	0.00	333.68
0219	30106	00	5853	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1688	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,578.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1524	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,578.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1692	07/01/2021/Load 2021-22 Board-Approved			Original Bu	6,310.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,310.00	6,310.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	6,310.00	6,310.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	30106	00	5853	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K															
Number of Transactions 30									Resource	Totals 30106	42,814.32	44,689.00	0.00	0.00	1,874.68
<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>							
0219	30107	00	1107	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
09/16/2021	GL_BD_JRNL	0000471399	797							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	473	PAYROLL						0.00	0.00	0.00	2,817.71		
10/15/2021	GL_JOURNAL	ENP0472814	464	PYE						0.00	0.00	36,552.53	0.00		
Number of Transactions 3									Totals	-39,370.24	0.00	0.00	36,552.53	2,817.71	
<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>							
0219	30107	00	1162	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr															
09/09/2021	GL_BD_JRNL	0000470955	888							0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	142	PAYROLL						0.00	0.00	0.00	333.38		
09/30/2021	GL_JOURNAL	PAY0471927	1668	PAYROLL						0.00	0.00	0.00	322.24		
10/07/2021	GL_JOURNAL	PAY0472314	383	PAYROLL						0.00	0.00	0.00	693.44		
Number of Transactions 4									Totals	-1,349.06	0.00	0.00	0.00	1,349.06	
Number of Transactions 7									Account	Totals 1000s	-40,719.30	0.00	0.00	36,552.53	4,166.77
<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>							
0219	30107	00	3101	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
09/09/2021	GL_BD_JRNL	0000470955	889							0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1379	PAYROLL						0.00	0.00	0.00	56.41		
09/30/2021	GL_JOURNAL	PAY0471927	8961	PAYROLL						0.00	0.00	0.00	741.71		
10/07/2021	GL_JOURNAL	PAY0472314	2479	PAYROLL						0.00	0.00	0.00	88.00		
10/15/2021	GL_JOURNAL	ENP0472814	6699	PYE						0.00	0.00	6,184.69	0.00		

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

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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>	
0219	30107	00	3101	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals -7,070.81 0.00 0.00 6,184.69 886.12

<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>	
0219	30107	00	3301	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									

09/09/2021	GL_BD_JRNL	0000470955	890	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2151	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	14543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.18
10/07/2021	GL_JOURNAL	PAY0472314	3794	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	11265	PYE	10/15/2021/GL Encumbrance Process/107892 ;FMED for			0.00	0.00	530.01	0.00

Number of Transactions 5 Totals -557.54 0.00 0.00 530.01 27.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	30107	00	3421	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									

09/16/2021	GL_BD_JRNL	0000471399	798	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20360	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	15855	PYE	10/15/2021/GL Encumbrance Process/107892 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 3 Totals -96.00 0.00 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>	
0219	30107	00	3441	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									

09/16/2021	GL_BD_JRNL	0000471399	799	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24382	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	20073	PYE	10/15/2021/GL Encumbrance Process/107892 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions 3 Totals -847.20 0.00 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  
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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>				
0219	30107	00	3461	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	800						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28395	PAYROLL					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24278	PYE					0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-18,309.90	0.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	30107	00	3501	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	891						0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3322	PAYROLL					0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32885	PAYROLL					0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5785	PAYROLL					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28549	PYE					0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-242.20	0.00	0.00	182.76	59.44
<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>				
0219	30107	00	3601	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	138						0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1046	No Jrnl Ref					0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1984	No Jrnl Ref					0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1985	No Jrnl Ref					0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1986	No Jrnl Ref					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33202	PYE					0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-1,123.85	0.00	0.00	1,008.85	115.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	30107	00	3701	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	801						0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10230	No Jrnl Ref					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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	30107	00	3701	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert															
10/15/2021	GL_JOURNAL	ENP0472814	37855	PYE	10/15/2021/GL Encumbrance Process/107892 ;RM01 for				0.00		0.00	49.35	0.00		
Number of Transactions 3									Totals	-53.15	0.00	0.00	49.35	3.80	
0219	30107	00	3985	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
09/16/2021	GL_BD_JRNL	0000471399	802		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.31		
10/15/2021	GL_JOURNAL	ENP0472814	42263	PYE	10/15/2021/GL Encumbrance Process/107892 ;LIFE for				0.00		0.00	54.83	0.00		
Number of Transactions 3									Totals	-62.14	0.00	0.00	54.83	7.31	
Number of Transactions 36									Account	Totals 3000s	-28,362.79	0.00	0.00	25,476.79	2,886.00
Number of Transactions 43									Resource	Totals 30107	-69,082.09	0.00	0.00	62,029.32	7,052.77
0219	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	90		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
0219	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															

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

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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>						
	0219	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	311		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	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	312		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37		
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	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	313		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26		
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	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	314		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80		
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0219	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	139		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	1047	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8							Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10							Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	500		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	518	PYE	10/15/2021/GL Encumbrance Process/179371 ;Salary f		0.00	0.00	48,455.59				
Number of Transactions 2							Totals	-48,455.59	0.00	0.00	48,455.59	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	755		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	385	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-2,097.60	0.00	0.00	0.00	2,097.60	
Number of Transactions 5							Account	Totals 1000s	-50,553.19	0.00	0.00	48,455.59	2,097.60
<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>					
0219	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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	
0219	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	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,051.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	588.36	
08/02/2021	GL_JOURNAL	PAY0469046	171	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	46.64	
08/26/2021	GL_JOURNAL	PAY0470429	3036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	588.36	
09/30/2021	GL_JOURNAL	PAY0471927	4881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	611.90	
10/15/2021	GL_JOURNAL	ENP0472814	3326	PYE	10/15/2021/GL Encumbrance Process/152816 ;Salary f		0.00		0.00	5,507.07	
Number of Transactions 6						Totals	-291.33	7,051.00	0.00	5,507.07	1,835.26

Number of Transactions 6 Account Totals 2000s -291.33 7,051.00 0.00 5,507.07 1,835.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	756		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	185.17	
10/07/2021	GL_JOURNAL	PAY0472314	2482	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	169.74	
10/15/2021	GL_JOURNAL	ENP0472814	6785	PYE	10/15/2021/GL Encumbrance Process/179371 ;STRS for		0.00		0.00	8,198.69	
Number of Transactions 4						Totals	-8,553.60	0.00	0.00	8,198.69	354.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	ORG0466505	566		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,622.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	134.79	
08/26/2021	GL_JOURNAL	PAY0470429	8078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	134.79	
09/30/2021	GL_JOURNAL	PAY0471927	11760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	140.19	
10/15/2021	GL_JOURNAL	ENP0472814	8806	PYE	10/15/2021/GL Encumbrance Process/152816 ;PERS_A f		0.00		0.00	1,261.67	
Number of Transactions 5						Totals	-49.44	1,622.00	0.00	1,261.67	409.77

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	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				
0219	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	757									
09/30/2021	GL_JOURNAL	PAY0471927	14548	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	3797	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	11351	PYE	10/15/2021/GL	Encumbrance Process/179371	;FMED for					
Number of Transactions 4							Totals	-870.35	0.00	0.00	702.61	167.74
0219	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	ORG0466505	567		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	9860	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
08/02/2021	GL_JOURNAL	PAY0469046	1227	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
08/26/2021	GL_JOURNAL	PAY0470429	12423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	17647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	13444	PYE	10/15/2021/GL	Encumbrance Process/152816	;OASDI fo					
Number of Transactions 6							Totals	-22.73	539.00	0.00	421.29	140.44
0219	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	501		09/30/2021/Open	zero dollar strings/						
10/15/2021	GL_JOURNAL	ENP0472814	15931	PYE	10/15/2021/GL	Encumbrance Process/179371	;VISION f					
Number of Transactions 2							Totals	-86.40	0.00	0.00	86.40	0.00
0219	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	568		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	22285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	17709	PYE	10/15/2021/GL	Encumbrance Process/152816	;VISION f					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0219	32120	00	3431	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3							Totals	-0.44	13.00	0.00	12.10	1.34
	0219	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	502		09/30/2021/	Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20149	PYE	10/15/2021/	GL Encumbrance Process/179371 ;DENTAL f	0.00		0.00	756.00	0.00	
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
	0219	32120	00	3451	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	569		07/01/2021/	Load 2021-22 Board-Approved Original Bu	118.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26306	PAYROLL	09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12.77	
10/15/2021	GL_JOURNAL	ENP0472814	21926	PYE	10/15/2021/	GL Encumbrance Process/152816 ;DENTAL f	0.00		0.00	105.84	0.00	
Number of Transactions 3							Totals	-0.61	118.00	0.00	105.84	12.77
	0219	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	503		09/30/2021/	Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24354	PYE	10/15/2021/	GL Encumbrance Process/179371 ;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
	0219	32120	00	3471	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	570		07/01/2021/	Load 2021-22 Board-Approved Original Bu	2,586.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										

Number of Transactions 1 Totals 2,586.00 2,586.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	758	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.97
10/07/2021	GL_JOURNAL	PAY0472314	5788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.02
10/15/2021	GL_JOURNAL	ENP0472814	28635	PYE	10/15/2021/GL Encumbrance Process/179371 ;UNEMP fo			0.00	0.00	242.28	0.00

Number of Transactions 4 Totals -253.27 0.00 0.00 242.28 10.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	ORG0466505	571	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13315	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.29
08/02/2021	GL_JOURNAL	PAY0469046	2073	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.02
08/26/2021	GL_JOURNAL	PAY0470429	16891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.56
10/15/2021	GL_JOURNAL	ENP0472814	30730	PYE	10/15/2021/GL Encumbrance Process/152816 ;UNEMP fo			0.00	0.00	27.54	0.00

Number of Transactions 6 Totals -32.70 4.00 0.00 27.54 9.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	248	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1987	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.69
10/08/2021	GL_JOURNAL	PWC0472326	1988	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.21
10/15/2021	GL_JOURNAL	ENP0472814	33288	PYE	10/15/2021/GL Encumbrance Process/179371 ;WKRCMP f			0.00	0.00	1,337.37	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>						
0219	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-1,395.27	0.00	0.00	1,337.37	57.90
<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>						
0219	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	ORG0466505	572						169.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3295	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	1.29	
08/06/2021	GL_JOURNAL	PWC0469381	3296	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	16.24	
09/09/2021	GL_JOURNAL	PWC0470959	3988	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	16.24	
10/08/2021	GL_JOURNAL	PWC0472326	6673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	16.89	
10/15/2021	GL_JOURNAL	ENP0472814	35383	PYE	10/15/2021/GL Encumbrance Process/152816 ;WKRCMP f				0.00	0.00	0.00	152.00	0.00	
Number of Transactions 6									Totals	-33.66	169.00	0.00	152.00	50.66
<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>						
0219	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	504		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37941	PYE	10/15/2021/GL Encumbrance Process/179371 ;RM01 for				0.00	0.00	0.00	65.42	0.00	
Number of Transactions 2									Totals	-65.42	0.00	0.00	65.42	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	856		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	28	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	29	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6511	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4092	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0219	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	505		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42349	PYE	10/15/2021/GL Encumbrance Process/179371 ;LIFE for		0.00	0.00	72.68				
Number of Transactions 2							Totals	-72.68	0.00	0.00	72.68	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	573		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44207	PYE	10/15/2021/GL Encumbrance Process/152816 ;LIFE for		0.00	0.00	8.26				
Number of Transactions 3							Totals	1.64	11.00	0.00	8.26	1.10	
Number of Transactions 64							Account	Totals 3000s	-26,228.83	5,062.00	0.00	30,074.05	1,216.78
Number of Transactions 75							Resource	Totals 32120	-77,073.35	12,113.00	0.00	84,036.71	5,149.64
<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>					
0219	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	1401		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00				
08/23/2021	GL_BD_JRNL	0000470321	21		08/23/2021/Transfer appropriations for Sandburg El		-4,170.00	0.00	0.00				
Number of Transactions 2							Totals	2,909.00	2,909.00	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>					
0219	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	1406		08/11/2021/Transfer of appropriations for Resource		305.00	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>							
0219	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 1									Totals	305.00	305.00	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>							
0219	32150	00	1957	2150	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly															
08/23/2021	GL_BD_JRNL	0000470321	16		08/23/2021/Transfer appropriations for Sandburg El					2,920.00	0.00	0.00	0.00		
10/12/2021	GL_BD_JRNL	0000472580	1		10/12/2021/Transfer of appropriations for Sandburg					-2,920.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	3,214.00	3,214.00	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>							
0219	32150	00	2151	1000	1110	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrly															
08/23/2021	GL_BD_JRNL	0000470321	11		08/23/2021/Transfer appropriations for Sandburg El					376.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	619	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	139.93	
09/30/2021	GL_JOURNAL	PAY0471927	4408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	853.63	
10/07/2021	GL_JOURNAL	PAY0472314	1260	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	1,528.92	
10/12/2021	GL_BD_JRNL	0000472580	11		10/12/2021/Transfer of appropriations for Sandburg					4,920.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	2,773.52	5,296.00	0.00	0.00	2,522.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	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	1410		08/11/2021/Transfer of appropriations for Resource					6,679.00	0.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	26		08/23/2021/Transfer appropriations for Sandburg El					-3,757.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	167.31	
09/09/2021	GL_JOURNAL	PAY0470939	1036	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	283.67	
09/30/2021	GL_JOURNAL	PAY0471927	6968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	381.43	
10/12/2021	GL_BD_JRNL	0000472580	6		10/12/2021/Transfer of appropriations for Sandburg					-2,000.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>	
	0219	32150	00	2451	2700	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly									

Number of Transactions 6 Totals 89.59 922.00 0.00 0.00 832.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32150	00	2454	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2454 - Guidance/Attend Asst Hrly									

08/23/2021	GL_BD_JRNL	0000470321	6	08/23/2021/Transfer appropriations for Sandburg El				751.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1134	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	64.48

Number of Transactions 2 Totals 686.52 751.00 0.00 0.00 64.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32150	00	2951	8300	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									

08/23/2021	GL_BD_JRNL	0000470321	1	08/23/2021/Transfer appropriations for Sandburg El				3,757.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	452.58
10/07/2021	GL_JOURNAL	PAY0472314	2112	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	576.43

Number of Transactions 3 Totals 2,727.99 3,757.00 0.00 0.00 1,029.01

Number of Transactions 16 Account Totals 2000s 6,277.62 10,726.00 0.00 0.00 4,448.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32150	00	3101	1000	1110	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions									

10/07/2021	GL_BD_JRNL	0000472316	463	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2483	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	58.66

Number of Transactions 2 Totals -58.66 0.00 0.00 0.00 58.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32150	00	3101	2100	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0219	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	1402		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	22		08/23/2021/Transfer appropriations for Sandburg El					-667.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	476.00	476.00	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>					
	0219	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	1407		08/11/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32150	00	3101	2150	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
08/23/2021	GL_BD_JRNL	0000470321	17		08/23/2021/Transfer appropriations for Sandburg El					467.00	0.00	0.00	0.00	
10/12/2021	GL_BD_JRNL	0000472580	2		10/12/2021/Transfer of appropriations for Sandburg					-467.00	0.00	0.00	0.00	
Number of Transactions 2									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>					
	0219	32150	00	3202	1000	1110	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
08/23/2021	GL_BD_JRNL	0000470321	12		08/23/2021/Transfer appropriations for Sandburg El					86.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1790	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	32.06	
09/30/2021	GL_JOURNAL	PAY0471927	11764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35.56	
10/07/2021	GL_JOURNAL	PAY0472314	3115	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	44.45	
10/12/2021	GL_BD_JRNL	0000472580	12		10/12/2021/Transfer of appropriations for Sandburg					925.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	898.93	1,011.00	0.00	0.00	112.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32150	00	3202	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	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	1411		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	7		08/23/2021/Transfer appropriations for Sandburg El		173.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	27		08/23/2021/Transfer appropriations for Sandburg El		-864.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	38.33	
10/12/2021	GL_BD_JRNL	0000472580	7		10/12/2021/Transfer of appropriations for Sandburg		-458.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	195.67	234.00	0.00	38.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
08/23/2021	GL_BD_JRNL	0000470321	2		08/23/2021/Transfer appropriations for Sandburg El		864.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.93	
10/07/2021	GL_JOURNAL	PAY0472314	3114	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	45.46	
Number of Transactions 3							Totals	789.61	864.00	0.00	74.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1403		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	23		08/23/2021/Transfer appropriations for Sandburg El		-60.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	43.00	43.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1408		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32150	00	3301	2150	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
08/23/2021	GL_BD_JRNL	0000470321	18		08/23/2021/Transfer appropriations for Sandburg El			42.00	0.00	0.00	0.00	
10/12/2021	GL_BD_JRNL	0000472580	3		10/12/2021/Transfer of appropriations for Sandburg			-42.00	0.00	0.00	0.00	
Number of Transactions 2							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>				
0219	32150	00	3302	1000	1110	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
08/23/2021	GL_BD_JRNL	0000470321	13		08/23/2021/Transfer appropriations for Sandburg El			29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2746	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	10.69	
09/30/2021	GL_JOURNAL	PAY0471927	17652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	65.29	
10/07/2021	GL_JOURNAL	PAY0472314	4775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	79.71	
10/12/2021	GL_BD_JRNL	0000472580	13		10/12/2021/Transfer of appropriations for Sandburg			195.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	68.31	224.00	0.00	0.00	155.69
<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>				
0219	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	1412		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	8		08/23/2021/Transfer appropriations for Sandburg El			57.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	28		08/23/2021/Transfer appropriations for Sandburg El			-287.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12.80	
09/09/2021	GL_JOURNAL	PAY0470939	2744	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	26.63	
09/30/2021	GL_JOURNAL	PAY0471927	17642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.18	
10/12/2021	GL_BD_JRNL	0000472580	8		10/12/2021/Transfer of appropriations for Sandburg			-153.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	59.39	128.00	0.00	0.00	68.61
<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>				
0219	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
08/23/2021	GL_BD_JRNL	0000470321	3		08/23/2021/Transfer appropriations for Sandburg El			287.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.62	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
10/07/2021	GL_JOURNAL	PAY0472314	4774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	44.10
Number of Transactions 3					Totals		208.28	287.00	0.00	0.00	78.72
<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>			
0219	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	1404		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
08/23/2021	GL_BD_JRNL	0000470321	24		08/23/2021/Transfer appropriations for Sandburg El			-2.00	0.00	0.00	0.00
Number of Transactions 2					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>			
0219	32150	00	3501	2150	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
08/23/2021	GL_BD_JRNL	0000470321	19		08/23/2021/Transfer appropriations for Sandburg El			1.00	0.00	0.00	0.00
10/12/2021	GL_BD_JRNL	0000472580	4		10/12/2021/Transfer of appropriations for Sandburg			-1.00	0.00	0.00	0.00
Number of Transactions 2					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>			
0219	32150	00	3502	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
08/23/2021	GL_BD_JRNL	0000470321	14		08/23/2021/Transfer appropriations for Sandburg El			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3917	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.39
10/07/2021	GL_JOURNAL	PAY0472314	6766	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	7.64
10/12/2021	GL_BD_JRNL	0000472580	14		10/12/2021/Transfer of appropriations for Sandburg			11.00	0.00	0.00	0.00
Number of Transactions 5					Totals		-1.10	11.00	0.00	0.00	12.10
<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>			
0219	32150	00	3502	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	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	1413		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	9		08/23/2021/Transfer appropriations for Sandburg El				0.00	0.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	29		08/23/2021/Transfer appropriations for Sandburg El				-2.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.08	
09/09/2021	GL_JOURNAL	PAY0470939	3915	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.09	
10/12/2021	GL_BD_JRNL	0000472580	9		10/12/2021/Transfer of appropriations for Sandburg				-10.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-12.34	-9.00	0.00	0.00	3.34
<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>						
0219	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
08/23/2021	GL_BD_JRNL	0000470321	4		08/23/2021/Transfer appropriations for Sandburg El				2.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.78	
10/07/2021	GL_JOURNAL	PAY0472314	6765	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	2.89	
Number of Transactions 3									Totals	-3.67	2.00	0.00	0.00	5.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	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	1405		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00	0.00	
08/23/2021	GL_BD_JRNL	0000470321	25		08/23/2021/Transfer appropriations for Sandburg El				-100.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	69.00	69.00	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>						
0219	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	1409		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	32150	00	3601	2150	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif									
08/23/2021	GL_BD_JRNL	0000470321	20		08/23/2021/Transfer					70.00
10/12/2021	GL_BD_JRNL	0000472580	5		10/12/2021/Transfer					-70.00
Number of Transactions 2					Totals					0.00

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>	
	0219	32150	00	3602	1000	1110	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
08/23/2021	GL_BD_JRNL	0000470321	15		08/23/2021/Transfer					9.00
09/09/2021	GL_JOURNAL	PWC0470959	3989	No Jnl Ref	08/31/2021/Worker's					0.00
10/08/2021	GL_JOURNAL	PWC0472326	6674	No Jnl Ref	09/30/2021/Worker's					0.00
10/08/2021	GL_JOURNAL	PWC0472326	6675	No Jnl Ref	09/30/2021/Worker's					0.00
10/12/2021	GL_BD_JRNL	0000472580	15		10/12/2021/Transfer					125.00
Number of Transactions 5					Totals					64.38

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>	
	0219	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	1414		08/11/2021/Transfer					160.00
08/23/2021	GL_BD_JRNL	0000470321	10		08/23/2021/Transfer					18.00
08/23/2021	GL_BD_JRNL	0000470321	30		08/23/2021/Transfer					-90.00
09/09/2021	GL_JOURNAL	PWC0470959	3990	No Jnl Ref	08/31/2021/Worker's					0.00
09/09/2021	GL_JOURNAL	PWC0470959	3991	No Jnl Ref	08/31/2021/Worker's					0.00
09/09/2021	GL_JOURNAL	PWC0470959	3992	No Jnl Ref	08/31/2021/Worker's					0.00
10/08/2021	GL_JOURNAL	PWC0472326	6676	No Jnl Ref	09/30/2021/Worker's					0.00
10/12/2021	GL_BD_JRNL	0000472580	10		10/12/2021/Transfer					-55.00
Number of Transactions 8					Totals					8.24

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>	
	0219	32150	00	3602	8300	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified									
08/23/2021	GL_BD_JRNL	0000470321	5		08/23/2021/Transfer					90.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	32150	00	3602	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
	10/08/2021	GL_JOURNAL	PWC0472326	6677	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	12.49
	10/08/2021	GL_JOURNAL	PWC0472326	6678	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	15.91
	-----												
	Number of Transactions 3						Totals	61.60	90.00	0.00	0.00	28.40	
	-----												
	Number of Transactions 80						Account	Totals 3000s	2,928.64	3,659.00	0.00	0.00	730.36
	-----												
	Number of Transactions 101						Resource	Totals 32150	12,420.26	17,599.00	0.00	0.00	5,178.74
	-----												
		<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>			
	0219	33100	00	2104	1110	5750	01000	4313	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
	06/23/2021	GL_BD_JRNL	ORG0466498	2297		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,323.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	418.42	
	09/30/2021	GL_JOURNAL	PAY0471927	3962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,353.83	
	10/15/2021	GL_JOURNAL	ENP0472814	2808	PYE	10/15/2021/GL Encumbrance Process/160338 ;Salary f			0.00	0.00	28,285.40	0.00	
	-----												
	Number of Transactions 4						Totals	-5,734.65	26,323.00	0.00	28,285.40	3,772.25	
	-----												
	Number of Transactions 4						Account	Totals 2000s	-5,734.65	26,323.00	0.00	28,285.40	3,772.25
	-----												
		<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>			
	0219	33100	00	3202	1110	5750	01000	4313	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
	06/23/2021	GL_BD_JRNL	ORG0466505	574		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,054.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	8081	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	95.86	
	09/30/2021	GL_JOURNAL	PAY0471927	11765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	768.36	
	10/15/2021	GL_JOURNAL	ENP0472814	9064	PYE	10/15/2021/GL Encumbrance Process/160338 ;PERS_A f			0.00	0.00	6,480.19	0.00	
	-----												
	Number of Transactions 4						Totals	-1,290.41	6,054.00	0.00	6,480.19	864.22	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	33100	00	3302	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	575	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,014.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12426	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17654	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	13702	PYE 10/15/2021/GL Encumbrance Process/160338 ;OASDI fo				0.00	0.00	2,163.83
Number of Transactions 4						Totals	-438.42	2,014.00	0.00	2,163.83
<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>		
0219	33100	00	3431	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	576	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22288	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	17955	PYE 10/15/2021/GL Encumbrance Process/160338 ;VISION f				0.00	0.00	86.40
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40
<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>		
0219	33100	00	3451	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	577	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26309	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	22171	PYE 10/15/2021/GL Encumbrance Process/160338 ;DENTAL f				0.00	0.00	756.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	33100	00	3471	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	578	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30313	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	26371	PYE 10/15/2021/GL Encumbrance Process/160338 ;MEDICA f				0.00	0.00	16,623.90
Number of Transactions 3						Totals	992.70	18,471.00	0.00	16,623.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0219	33100	00	3502	1110	5750 01000 4313	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	579		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.21		
09/30/2021	GL_JOURNAL	PAY0471927	35998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.71		
10/15/2021	GL_JOURNAL	ENP0472814	30988	PYE	10/15/2021/GL Encumbrance Process/160338 ;UNEMP fo		0.00	0.00	141.43	0.00		
Number of Transactions 4							Totals	-164.35	13.00	0.00	141.43	35.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	33100	00	3602	1110	5750	01000	4313	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	580		07/01/2021/Load 2021-22 Board-Approved Original Bu		629.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3993	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55		
10/08/2021	GL_JOURNAL	PWC0472326	6679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	92.57		
10/15/2021	GL_JOURNAL	ENP0472814	35641	PYE	10/15/2021/GL Encumbrance Process/160338 ;WKRCMP f		0.00	0.00	780.68	0.00		
Number of Transactions 4							Totals	-255.80	629.00	0.00	780.68	104.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	33100	00	3702	1110	5750	01000	4313	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	581		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6512	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13		
10/08/2021	GL_JOURNAL	PRM0472330	4093	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.06		
10/15/2021	GL_JOURNAL	ENP0472814	40164	PYE	10/15/2021/GL Encumbrance Process/160338 ;RM05 for		0.00	0.00	76.37	0.00		
Number of Transactions 4							Totals	-15.56	71.00	0.00	76.37	10.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3995	1110	5750	01000	4313	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	582		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.44
10/15/2021	GL_JOURNAL	ENP0472814	44465	PYE	10/15/2021/GL Encumbrance Process/160338 ;LIFE for		0.00	0.00	42.43	0.00

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

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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							
0219	33100	00	3995	1110	5750	01000	4313	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	-7.87	39.00	0.00	42.43	4.44	
Number of Transactions 32									Account	Totals 3000s	-1,186.91	28,227.00	0.00	27,151.23	2,262.68
Number of Transactions 36									Resource	Totals 33100	-6,921.56	54,550.00	0.00	55,436.63	6,034.93
0219	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1689	07/01/2021/Load 2022 Preliminary 25% Budget for ac						38.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1525	07/01/2021/Remove 2022 Preliminary 25% Budget for						-38.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1693	07/01/2021/Load 2021-22 Board-Approved Original Bu						150.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
0219	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1690	07/01/2021/Load 2022 Preliminary 25% Budget for ac						70.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1526	07/01/2021/Remove 2022 Preliminary 25% Budget for						-70.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1694	07/01/2021/Load 2021-22 Board-Approved Original Bu						280.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	280.00	280.00	0.00	0.00	0.00	
0219	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1691	07/01/2021/Load 2022 Preliminary 25% Budget for ac						13.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1527	07/01/2021/Remove 2022 Preliminary 25% Budget for						-13.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1695	07/01/2021/Load 2021-22 Board-Approved Original Bu						50.00	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 480.00 480.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 480.00 480.00 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>
0219	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3146				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	3147				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	383	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	10,505.98
08/26/2021	GL_JOURNAL	PAY0470429	397	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9,105.98
09/30/2021	GL_JOURNAL	PAY0471927	477	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13,826.26
10/15/2021	GL_JOURNAL	ENP0472814	730	PYE			10/15/2021/GL Encumbrance Process/151708 ;Salary f	0.00	0.00	124,436.29	0.00

Number of Transactions 6 Totals -4,706.51 153,168.00 0.00 124,436.29 33,438.22

<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>
0219	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3143				07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3144				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	3145				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	384	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	12,787.52
08/26/2021	GL_JOURNAL	PAY0470429	398	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,184.42
09/30/2021	GL_JOURNAL	PAY0471927	478	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	24,264.48
10/15/2021	GL_JOURNAL	ENP0472814	905	PYE			10/15/2021/GL Encumbrance Process/101351 ;Salary f	0.00	0.00	218,380.27	0.00

Number of Transactions 7 Totals -30,238.69 238,378.00 0.00 218,380.27 50,236.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0219	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	464		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	386	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 15							Account	Totals 1000s	-35,118.56	391,546.00	0.00	342,816.56	83,848.00
0219	65003	00	2101	1130	5770 01000 4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2302		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2303		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2614	PYE	10/15/2021/GL Encumbrance Process/146062 ;Salary f		0.00	0.00	35,175.16				
Number of Transactions 5							Totals	-4,198.81	36,460.00	0.00	35,175.16	5,483.65	
0219	65003	00	2104	1110	5750 01000 4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	2298		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2906	PYE	10/15/2021/GL Encumbrance Process/176634 ;Salary f		0.00	0.00	23,837.36				
Number of Transactions 4							Totals	941.21	27,763.00	0.00	23,837.36	2,984.43	
0219	65003	00	2104	1130	5770 01000 4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	2299		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2300		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
08/26/2021	GL_JOURNAL	PAY0470429	2513	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	661.87	
09/30/2021	GL_JOURNAL	PAY0471927	3964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	4,971.37	
10/15/2021	GL_JOURNAL	ENP0472814	3024	PYE	10/15/2021/GL	Encumbrance Process/179121	;Salary f		0.00	0.00		46,029.14	0.00	
Number of Transactions 5									Totals	-4,916.38	46,746.00	0.00	46,029.14	5,633.24
<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>						
0219	65003	00	2112	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	2301		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2771	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	4249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	1,181.69	
10/15/2021	GL_JOURNAL	ENP0472814	3132	PYE	10/15/2021/GL	Encumbrance Process/166669	;Salary f		0.00	0.00		23,837.36	0.00	
Number of Transactions 4									Totals	2,199.33	27,571.00	0.00	23,837.36	1,534.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	00	2112	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/29/2021	GL_BD_JRNL	0000471932	759		08/31/2021/Open	zero dollar strings/			0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	116.40	
10/07/2021	GL_JOURNAL	PAY0472314	1173	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		0.00	-116.40	
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>						
0219	65003	00	2165	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/09/2021	GL_BD_JRNL	0000470955	892		08/31/2021/Open	zero dollar strings/			0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	671	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		0.00	223.92	
09/30/2021	GL_JOURNAL	PAY0471927	4690	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	1,280.40	
10/07/2021	GL_JOURNAL	PAY0472314	1402	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		0.00	931.20	

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

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Budget									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>							
0219	65003	00	2165	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
Number of Transactions 4									Totals	-2,435.52	0.00	0.00	0.00	2,435.52	
Number of Transactions 25									Account	Totals 2000s	-8,410.17	138,540.00	0.00	128,879.02	18,071.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	65003	00	3101	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	583							24,384.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
07/29/2021	GL_JOURNAL	PAY0468710	4898	PAYROLL						0.00	0.00	0.00	1,765.01		
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll															
08/26/2021	GL_JOURNAL	PAY0470429	5996	PAYROLL						0.00	0.00	0.00	1,535.33		
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll															
09/30/2021	GL_JOURNAL	PAY0471927	8969	PAYROLL						0.00	0.00	0.00	1,479.12		
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll															
10/15/2021	GL_JOURNAL	ENP0472814	7062	PYE						0.00	0.00	21,054.62	0.00		
10/15/2021/GL Encumbrance Process/151708 ;STRS for															
Number of Transactions 5									Totals	-1,450.08	24,384.00	0.00	21,054.62	4,779.46	
<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>							
0219	65003	00	3101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	584							37,950.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
07/29/2021	GL_JOURNAL	PAY0468710	4899	PAYROLL						0.00	0.00	0.00	2,163.64		
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll															
08/26/2021	GL_JOURNAL	PAY0470429	5997	PAYROLL						0.00	0.00	0.00	2,230.80		
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll															
09/30/2021	GL_JOURNAL	PAY0471927	8971	PAYROLL						0.00	0.00	0.00	4,105.55		
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll															
10/15/2021	GL_JOURNAL	ENP0472814	7235	PYE						0.00	0.00	36,949.94	0.00		
10/15/2021/GL Encumbrance Process/101351 ;STRS for															
Number of Transactions 5									Totals	-7,499.93	37,950.00	0.00	36,949.94	8,499.99	
<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>							
0219	65003	00	3201	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	760							0.00	0.00	0.00	0.00		
08/31/2021/Open zero dollar strings/															
09/30/2021	GL_JOURNAL	PAY0471927	10677	PAYROLL						0.00	0.00	0.00	1,164.83		
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
0219	65003	00	3201	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

Number of Transactions 2						Totals	-1,164.83	0.00	0.00	0.00	1,164.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3202	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	585	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,727.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8082	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	157.73
09/30/2021	GL_JOURNAL	PAY0471927	11766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	877.52
10/15/2021	GL_JOURNAL	ENP0472814	9286	PYE	10/15/2021/GL Encumbrance Process/176634 ;PERS_A f			0.00	0.00	10,922.28	0.00

Number of Transactions 4						Totals	769.47	12,727.00	0.00	10,922.28	1,035.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	586	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,138.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	270.85
09/30/2021	GL_JOURNAL	PAY0471927	11767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,276.04
10/15/2021	GL_JOURNAL	ENP0472814	9438	PYE	10/15/2021/GL Encumbrance Process/179121 ;PERS_A f			0.00	0.00	18,603.89	0.00

Number of Transactions 4						Totals	-2,012.78	19,138.00	0.00	18,603.89	2,546.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466505	587	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,220.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8238	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	152.34
08/26/2021	GL_JOURNAL	PAY0470429	10275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	132.03
09/30/2021	GL_JOURNAL	PAY0471927	14551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	515.88
10/07/2021	GL_JOURNAL	PAY0472314	3798	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	11628	PYE	10/15/2021/GL Encumbrance Process/151708 ;FMED for			0.00	0.00	4,641.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	3301	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -3,224.17 2,220.00 0.00 4,641.41 802.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	588	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,456.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	185.42
08/26/2021	GL_JOURNAL	PAY0470429	10276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	191.17
09/30/2021	GL_JOURNAL	PAY0471927	14553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	353.08
10/15/2021	GL_JOURNAL	ENP0472814	11804	PYE	10/15/2021/GL Encumbrance Process/101351 ;FMED for		0.00	0.00	3,166.51	0.00

Number of Transactions 5 Totals -440.18 3,456.00 0.00 3,166.51 729.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	589	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,233.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	52.67
09/09/2021	GL_JOURNAL	PAY0470939	2747	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	17.13
09/30/2021	GL_JOURNAL	PAY0471927	17655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	390.96
10/07/2021	GL_JOURNAL	PAY0472314	4776	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	71.24
10/15/2021	GL_JOURNAL	ENP0472814	13926	PYE	10/15/2021/GL Encumbrance Process/176634 ;OASDI fo		0.00	0.00	3,647.12	0.00

Number of Transactions 6 Totals 53.88 4,233.00 0.00 3,647.12 532.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	590	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,365.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.46
09/30/2021	GL_JOURNAL	PAY0471927	17656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	768.90
10/07/2021	GL_JOURNAL	PAY0472314	4777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-8.91
10/15/2021	GL_JOURNAL	ENP0472814	14078	PYE	10/15/2021/GL Encumbrance Process/179121 ;OASDI fo		0.00	0.00	6,212.13	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  
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>			
0219	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 5						Totals	-697.58	6,365.00	0.00	6,212.13	850.45
<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>			
0219	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	ORG0466505	591	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20364	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	16202	PYE	10/15/2021/GL Encumbrance Process/151708 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	ORG0466505	592	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.88
10/15/2021	GL_JOURNAL	ENP0472814	16378	PYE	10/15/2021/GL Encumbrance Process/101351 ;VISION f			0.00	0.00	241.92	0.00
Number of Transactions 3						Totals	19.20	288.00	0.00	241.92	26.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	ORG0466505	593	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22289	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	18166	PYE	10/15/2021/GL Encumbrance Process/176634 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0219	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	594		07/01/2021/Load	2021-22 Board-Approved	Original Bu	368.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	18311	PYE	10/15/2021/GL	Encumbrance Process/146062	;VISION f	0.00	0.00	244.80		
							-----					
Number of Transactions 3							Totals	95.84	368.00	0.00	244.80	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	595		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20420	PYE	10/15/2021/GL	Encumbrance Process/151708	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	596		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	255.36		
10/15/2021	GL_JOURNAL	ENP0472814	20595	PYE	10/15/2021/GL	Encumbrance Process/101351	;DENTAL f	0.00	0.00	2,116.80		
							-----					
Number of Transactions 3							Totals	147.84	2,520.00	0.00	2,116.80	255.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	597		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	85.44		
10/15/2021	GL_JOURNAL	ENP0472814	22382	PYE	10/15/2021/GL	Encumbrance Process/176634	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	82.56	1,680.00	0.00	1,512.00	85.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0219	65003	00	3451	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466505	598		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,220.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.89
10/15/2021	GL_JOURNAL	ENP0472814	22527	PYE	10/15/2021/GL Encumbrance Process/146062 ;DENTAL f		0.00	0.00	2,142.00	0.00
Number of Transactions 3						Totals	818.11	3,220.00	0.00	2,142.00 259.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3461	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	599		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,615.20
10/15/2021	GL_JOURNAL	ENP0472814	24622	PYE	10/15/2021/GL Encumbrance Process/151708 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	-921.00	36,942.00	0.00	33,247.80 4,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3461	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	600		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	28400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,017.12
10/15/2021	GL_JOURNAL	ENP0472814	24797	PYE	10/15/2021/GL Encumbrance Process/101351 ;MEDICA f		0.00	0.00	46,546.92	0.00
Number of Transactions 3						Totals	4,848.96	55,413.00	0.00	46,546.92 4,017.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3471	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd										
06/23/2021	GL_BD_JRNL	ORG0466505	601		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,280.80
10/15/2021	GL_JOURNAL	ENP0472814	26581	PYE	10/15/2021/GL Encumbrance Process/176634 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	413.40	36,942.00	0.00	33,247.80 3,280.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	602		07/01/2021/Load 2021-22 Board-Approved Original Bu					70,806.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,965.85	
10/15/2021	GL_JOURNAL	ENP0472814	26727	PYE	10/15/2021/GL Encumbrance Process/146062 ;MEDICA f					0.00	0.00	47,101.05	0.00	
Number of Transactions 3									Totals	18,739.10	70,806.00	0.00	47,101.05	4,965.85
	<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>					
	0219	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	603		07/01/2021/Load 2021-22 Board-Approved Original Bu					76.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.25	
08/26/2021	GL_JOURNAL	PAY0470429	14746	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.56	
09/30/2021	GL_JOURNAL	PAY0471927	32893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	177.84	
10/07/2021	GL_JOURNAL	PAY0472314	5789	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	28913	PYE	10/15/2021/GL Encumbrance Process/151708 ;UNEMP fo					0.00	0.00	622.19	0.00	
Number of Transactions 6									Totals	-734.71	76.00	0.00	622.19	188.52
	<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>					
	0219	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	604		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11695	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6.39	
08/26/2021	GL_JOURNAL	PAY0470429	14747	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.59	
09/30/2021	GL_JOURNAL	PAY0471927	32895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	266.02	
10/15/2021	GL_JOURNAL	ENP0472814	29089	PYE	10/15/2021/GL Encumbrance Process/101351 ;UNEMP fo					0.00	0.00	1,091.90	0.00	
Number of Transactions 5									Totals	-1,250.90	120.00	0.00	1,091.90	279.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	65003	00	3502	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	605		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.35	
<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 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>		
	0219	65003	00	3502	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_JOURNAL	PAY0470939	3918	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	43.90	
10/07/2021	GL_JOURNAL	PAY0472314	6767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.65	
10/15/2021	GL_JOURNAL	ENP0472814	31212	PYE	10/15/2021/GL Encumbrance Process/176634 ;UNEMP fo		0.00	0.00	238.38	0.00	
Number of Transactions 6						Totals	-259.39	28.00	0.00	238.38	49.01

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>		
	0219	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	606		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16896	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	36000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.99	
10/07/2021	GL_JOURNAL	PAY0472314	6768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.58	
10/15/2021	GL_JOURNAL	ENP0472814	31364	PYE	10/15/2021/GL Encumbrance Process/179121 ;UNEMP fo		0.00	0.00	406.02	0.00	
Number of Transactions 5						Totals	-435.02	42.00	0.00	406.02	71.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0219	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	607		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,660.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	969	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	289.97	
09/09/2021	GL_JOURNAL	PWC0470959	1048	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	251.33	
10/08/2021	GL_JOURNAL	PWC0472326	1989	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	1990	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	381.60	
10/15/2021	GL_JOURNAL	ENP0472814	33566	PYE	10/15/2021/GL Encumbrance Process/151708 ;WKRCMP f		0.00	0.00	3,434.45	0.00	
Number of Transactions 6						Totals	-702.13	3,660.00	0.00	3,434.45	927.68

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>	
	0219	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	608		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,698.00	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>				
0219	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	970	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	352.94		
09/09/2021	GL_JOURNAL	PWC0470959	1049	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	363.89		
10/08/2021	GL_JOURNAL	PWC0472326	1991	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	669.70		
10/15/2021	GL_JOURNAL	ENP0472814	33742	PYE	10/15/2021/GL Encumbrance Process/101351 ;WKRCMP f		0.00	0.00	6,027.30	0.00		
Number of Transactions 5							Totals	-1,715.83	5,698.00	0.00	6,027.30	1,386.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	609		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,323.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3994	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.18		
09/09/2021	GL_JOURNAL	PWC0470959	3995	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27		
09/09/2021	GL_JOURNAL	PWC0470959	3996	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.73		
10/08/2021	GL_JOURNAL	PWC0472326	6680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.70		
10/08/2021	GL_JOURNAL	PWC0472326	6681	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.61		
10/08/2021	GL_JOURNAL	PWC0472326	6682	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.34		
10/08/2021	GL_JOURNAL	PWC0472326	6683	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	73.10		
10/15/2021	GL_JOURNAL	ENP0472814	35865	PYE	10/15/2021/GL Encumbrance Process/176634 ;WKRCMP f		0.00	0.00	1,315.82	0.00		
Number of Transactions 9							Totals	-184.75	1,323.00	0.00	1,315.82	191.93

<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>		
0219	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	610		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,990.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3997	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.36
09/09/2021	GL_JOURNAL	PWC0470959	3998	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	18.27
10/08/2021	GL_JOURNAL	PWC0472326	6684	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-3.21
10/08/2021	GL_JOURNAL	PWC0472326	6685	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.21
10/08/2021	GL_JOURNAL	PWC0472326	6686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	136.99
10/08/2021	GL_JOURNAL	PWC0472326	6687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	137.21
10/15/2021	GL_JOURNAL	ENP0472814	36017	PYE	10/15/2021/GL Encumbrance Process/179121 ;WKRCMP f		0.00	0.00	2,241.24	0.00

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

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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>					
	0219	65003	00	3602	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
Number of Transactions 8									Totals	-558.07	1,990.00	0.00	2,241.24	306.83
	<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>					
	0219	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	611		07/01/2021/Load 2021-22 Board-Approved				Original Bu	206.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2515	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	14.18	
09/09/2021	GL_JOURNAL	PRM0470958	4356	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	12.29	
10/08/2021	GL_JOURNAL	PRM0472330	10231	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.67	
10/15/2021	GL_JOURNAL	ENP0472814	38219	PYE	10/15/2021/GL Encumbrance Process/151708 ;RM01 for					0.00	0.00	167.99	0.00	
Number of Transactions 5									Totals	-7.13	206.00	0.00	167.99	45.14
	<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>					
	0219	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	612		07/01/2021/Load 2021-22 Board-Approved				Original Bu	322.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2516	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	17.26	
09/09/2021	GL_JOURNAL	PRM0470958	4357	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	17.80	
10/08/2021	GL_JOURNAL	PRM0472330	10232	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	32.76	
10/15/2021	GL_JOURNAL	ENP0472814	38395	PYE	10/15/2021/GL Encumbrance Process/101351 ;RM01 for					0.00	0.00	294.82	0.00	
Number of Transactions 5									Totals	-40.64	322.00	0.00	294.82	67.82
	<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>					
	0219	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	613		07/01/2021/Load 2021-22 Board-Approved				Original Bu	149.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6513	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.91	
09/09/2021	GL_JOURNAL	PRM0470958	6514	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.95	
10/08/2021	GL_JOURNAL	PRM0472330	4094	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.15	
10/08/2021	GL_JOURNAL	PRM0472330	4095	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.19	
10/15/2021	GL_JOURNAL	ENP0472814	40384	PYE	10/15/2021/GL Encumbrance Process/176634 ;RM05 for					0.00	0.00	128.72	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
0219	65003	00	3702	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 6 Totals 8.08 149.00 0.00 128.72 12.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	614					07/01/2021/Load 2021-22 Board-Approved Original Bu	225.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6515	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.79
09/09/2021	GL_JOURNAL	PRM0470958	6516	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	4096	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	-0.31
10/08/2021	GL_JOURNAL	PRM0472330	4097	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.31
10/08/2021	GL_JOURNAL	PRM0472330	4098	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.42
10/08/2021	GL_JOURNAL	PRM0472330	4099	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	13.40
10/15/2021	GL_JOURNAL	ENP0472814	40536	PYE	10/15/2021/GL Encumbrance Process/179121 ;RM05 for				0.00	0.00	219.26	0.00

Number of Transactions 8 Totals -24.27 225.00 0.00 219.26 30.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3985	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	615					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.37
10/15/2021	GL_JOURNAL	ENP0472814	42627	PYE	10/15/2021/GL Encumbrance Process/151708 ;LIFE for				0.00	0.00	186.66	0.00

Number of Transactions 3 Totals 19.97 230.00 0.00 186.66 23.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3985	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	616					07/01/2021/Load 2021-22 Board-Approved Original Bu	358.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	40.45
10/15/2021	GL_JOURNAL	ENP0472814	42803	PYE	10/15/2021/GL Encumbrance Process/101351 ;LIFE for				0.00	0.00	327.57	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>				
0219	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3							Totals	-10.02	358.00	0.00	327.57	40.45
<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>				
0219	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	617	07/01/2021/Load 2021-22 Board-Approved Original Bu				83.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.48
10/15/2021	GL_JOURNAL	ENP0472814	44680	PYE	10/15/2021/GL Encumbrance Process/176634 ;LIFE for				0.00	0.00	71.52	0.00
Number of Transactions 3							Totals	4.00	83.00	0.00	71.52	7.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	618	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.54
10/15/2021	GL_JOURNAL	ENP0472814	44832	PYE	10/15/2021/GL Encumbrance Process/179121 ;LIFE for				0.00	0.00	121.81	0.00
Number of Transactions 3							Totals	-9.35	125.00	0.00	121.81	12.54
Number of Transactions 164			Account	Totals 3000s	2,663.25	335,351.00	0.00	290,352.24	42,335.51			
Number of Transactions 204			Resource	Totals 65003	-40,865.48	865,437.00	0.00	762,047.82	144,254.66			
<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>				
0219	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	858	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	475	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	1072	PYE	10/15/2021/GL Encumbrance Process/174270 ;Salary f				0.00	0.00	51,954.04	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
0219	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 33,637.59 90,666.00 0.00 51,954.04 5,074.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/16/2021	GL_BD_JRNL	0000469924	848	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	191.23
09/30/2021	GL_JOURNAL	PAY0471927	2395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	579.28

Number of Transactions 3 Totals -770.51 0.00 0.00 0.00 770.51

Number of Transactions 6 Account Totals 1000s 32,867.08 90,666.00 0.00 51,954.04 5,844.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	772	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58
10/15/2021	GL_JOURNAL	ENP0472814	7429	PYE	10/15/2021/GL Encumbrance Process/174270 ;STRS for			0.00	0.00	8,790.62	0.00

Number of Transactions 3 Totals 4,784.80 14,434.00 0.00 8,790.62 858.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/16/2021	GL_BD_JRNL	0000469924	849	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	32.36
09/30/2021	GL_JOURNAL	PAY0471927	8960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.02

Number of Transactions 3 Totals -130.38 0.00 0.00 0.00 130.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	686		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	73.58		
10/15/2021	GL_JOURNAL	ENP0472814	11998	PYE	10/15/2021/GL Encumbrance Process/174270 ;FMED for		0.00		0.00	753.33		
							488.09	1,315.00	0.00	753.33	73.58	
Number of Transactions 3							Totals	488.09	1,315.00	0.00	753.33	73.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	850		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2.77		
09/30/2021	GL_JOURNAL	PAY0471927	14542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8.40		
							-11.17	0.00	0.00	0.00	11.17	
Number of Transactions 3							Totals	-11.17	0.00	0.00	0.00	11.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	600		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00	0.00		
							96.00	96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	851		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
							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				
0219	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	514		08/30/2021/Transfer appropriation from In-Person I		840.00		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	74220	00	3441	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	852	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	428	08/30/2021/Transfer appropriation from In-Person I				18,471.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	853	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	342	08/30/2021/Transfer appropriation from In-Person I				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32891	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.37
10/15/2021	GL_JOURNAL	ENP0472814	29284	10/15/2021/GL Encumbrance Process/174270 ;UNEMP fo				0.00	0.00	259.77	0.00
Number of Transactions 3						Totals	-240.14	45.00	0.00	259.77	25.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0219	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/16/2021	GL_BD_JRNL	0000469924	854		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14741	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	32884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.91	
Number of Transactions 3						Totals	-3.01	0.00	0.00	3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	256					2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1992	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	140.05	
10/15/2021	GL_JOURNAL	ENP0472814	33937	PYE	10/15/2021/GL Encumbrance Process/174270 ;WKRCMP f		0.00	0.00	1,433.93	0.00	
Number of Transactions 3						Totals	593.02	2,167.00	0.00	1,433.93	140.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	855					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1050	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.28	
10/08/2021	GL_JOURNAL	PWC0472326	1993	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.99	
Number of Transactions 3						Totals	-21.27	0.00	0.00	0.00	21.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	170					122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10233	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.85	
10/15/2021	GL_JOURNAL	ENP0472814	38590	PYE	10/15/2021/GL Encumbrance Process/174270 ;RM01 for		0.00	0.00	70.14	0.00	
Number of Transactions 3						Totals	45.01	122.00	0.00	70.14	6.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0219	74220	00	3701	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/16/2021	GL_BD_JRNL	0000469924	856		08/01/2021/Open zero dollar strings/								
								0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4358	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00				
									0.26				
10/08/2021	GL_JOURNAL	PRM0472330	10234	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00				
									0.78				
Number of Transactions 3							Totals	-1.04	0.00	0.00	0.00	1.04	
0219	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	84		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00				
									0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42998	PYE	10/15/2021/GL Encumbrance Process/174270 ;LIFE for			0.00	0.00				
									77.93				
Number of Transactions 2							Totals	58.07	136.00	0.00	77.93	0.00	
0219	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	857		08/01/2021/Open zero dollar strings/			0.00	0.00				
									0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	24,968.98	37,626.00	0.00	11,385.72	1,271.30
Number of Transactions 45							Resource	Totals 74220	57,836.06	128,292.00	0.00	63,339.76	7,116.18
0219	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/09/2021	GL_BD_JRNL	0000469468	23		07/01/2021/Open zero dollar strings/			0.00	0.00				
									0.00				
08/09/2021	GL_JOURNAL	PCD0469452	1248	LAKESHORE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00				
									-144.94				
08/09/2021	GL_JOURNAL	PCD0469452	1254	LAKESHORE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00				
									-675.45				

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 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													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
Number of Transactions 3								Totals	820.39	0.00	0.00	0.00	-820.39
Number of Transactions 3								Account Totals 4000s	820.39	0.00	0.00	0.00	-820.39
Number of Transactions 3								Resource Totals 96000	820.39	0.00	0.00	0.00	-820.39
Number of Transactions 1,663								Dept Totals 0219	60,235.30	4,568,078.00	826.00	3,703,876.85	803,139.85
Number of Transactions 1,663								Report Totals	60,235.30	4,568,078.00	826.00	3,703,876.85	803,139.85

End of Report