

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 = '0227' 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>			
	0227	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495		3225	07/01/2021/Load 2021-22 Board-Approved Original Bu			751.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		2087	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314		841	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		230.92	751.00	0.00
Number of Transactions 3						Account	Totals 1000s	230.92	751.00	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>			
	0227	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505		1035	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		9010	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314		2491	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		32.01	120.00	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>			
	0227	00000	00	3301	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505		1036	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		14593	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314		3808	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		3.45	11.00	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>			
	0227	00000	00	3501	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932		774	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		32935	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314		5799	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/17/2021  
Run Time 20:07:01

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>							
0227	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-18.89	0.00	0.00	0.00	18.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466505	1037					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2037	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	-52.63		
10/08/2021	GL_JOURNAL	PWC0472326	2038	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	66.99		
Number of Transactions 3									Totals	3.64	18.00	0.00	0.00	14.36	
Number of Transactions 12									Account	Totals 3000s	20.21	149.00	0.00	0.00	128.79
<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>							
0227	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1744					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,821.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1572					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,821.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1748					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,285.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000378481	2	No REQ.				STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	0.00	7.11	0.00		
07/13/2021	PO_POENC	0000378481	3	No REQ.				STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	37.24	0.00		
07/13/2021	PO_POENC	0000378481	4	No REQ.				STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	160.03	0.00		
07/13/2021	PO_POENC	0000378481	5	No REQ.				STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	0.00	20.36	0.00		
07/13/2021	PO_POENC	0000378481	6	No REQ.				STAPLES DC-001/Westcott 12" Ruler Clear 12/Box (51	0.00	0.00	0.00	195.05	0.00		
07/13/2021	PO_POENC	0000378481	7	No REQ.				STAPLES DC-001/Westcott 6" 180&#176; Protractor (1	0.00	0.00	0.00	22.41	0.00		
07/13/2021	PO_POENC	0000378481	8	No REQ.				STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	0.00	11.57	0.00		
07/13/2021	PO_POENC	0000378481	9	No REQ.				STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	0.00	118.58	0.00		
07/13/2021	PO_POENC	0000378481	10	No REQ.				STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	0.00	49.72	0.00		
07/13/2021	PO_POENC	0000380328	1	No REQ.				WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	0.00	61.09	0.00		
07/13/2021	PO_POENC	0000380328	1	No REQ.				WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	0.00	61.09	0.00		
07/13/2021	PO_POENC	0000380328	1	No REQ.				WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380328	1	No REQ.				WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m	0.00	0.00	0.00	-61.09	0.00		
08/03/2021	AP_VOUCHER	01195907	1					P0000380328 WAXIE-002/#231353 - WAXIE-Green 4x6 Char	0.00	0.00	0.00	0.00	61.09		
<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

Page No. 3  
Run Date 10/17/2021  
Run Time 20:07:01

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	
0227	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/03/2021	AP_VOUCHER	01195907	1	P0000380328	WAXIE-002/#231353 - WAXIE-Green 4x6 Char				
						0.00			0.00
08/09/2021	GL_JOURNAL	PCD0469452	132	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00			289.85
08/18/2021	REQ_PREENC	REQ469252	1		Graphiques/126356/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.60	0.00	0.00
08/19/2021	CM_TRNXTN	0000002627	28101		000000000000002627 RREQ469252 PERMIT TO LEAVE SCH	0.00	0.00	0.00	28.86
08/19/2021	CM_TRNXTN	0000002627	28101		000000000000002627 RREQ469252 PERMIT TO LEAVE SCH	0.00	-27.60	0.00	0.00
08/20/2021	REQ_PREENC	REQ469429	1		Graphiques/126356/HEALTH INFORMATION EXCHANGE CONS	0.00	9.00	0.00	0.00
08/25/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469429 HEALTH INFORMATION	0.00	0.00	0.00	9.69
08/25/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469429 HEALTH INFORMATION	0.00	-9.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469755	2		/Staples 2-Pocket Fasteners Folder Navy (26389)	0.00	118.80	0.00	0.00
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	0.00	128.01	0.00
08/30/2021	PO_POENC	0000386365	2	RREQ469755	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	-118.80	0.00	0.00
09/01/2021	REQ_PREENC	REQ470343	1		Staples Contract & Commercial Inc/126356/Avery Wri	0.00	68.77	0.00	0.00
09/01/2021	REQ_PREENC	REQ470343	2		Staples Contract & Commercial Inc/126356/Hammermil	0.00	20.82	0.00	0.00
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider	0.00	0.00	74.10	0.00
09/01/2021	PO_POENC	0000386539	1	RREQ470343	STAPLES DC-001/Avery Write & Erase Plastic Divider	0.00	-68.77	0.00	0.00
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	22.43	0.00
09/01/2021	PO_POENC	0000386539	2	RREQ470343	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	-20.82	0.00	0.00
09/03/2021	AP_VOUCHER	01200087	2	P0000386365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	128.01
09/03/2021	AP_VOUCHER	01200087	2	P0000386365	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-128.01	0.00
09/04/2021	AP_VOUCHER	01200289	1	P0000386539	STAPLES DC-001/Avery Write & Erase Plastic Di	0.00	0.00	0.00	74.10
09/04/2021	AP_VOUCHER	01200289	1	P0000386539	STAPLES DC-001/Avery Write & Erase Plastic Di	0.00	0.00	-74.10	0.00
09/04/2021	AP_VOUCHER	01200289	2	P0000386539	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	0.00	22.43
09/04/2021	AP_VOUCHER	01200289	2	P0000386539	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	-22.43	0.00
09/13/2021	GL_JOURNAL	PCD0471149	117	SCHOOL HEA	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	-289.85
09/13/2021	GL_JOURNAL	PCD0471149	311	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	25.89
09/13/2021	GL_JOURNAL	PCD0471149	312	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	9.15
09/20/2021	REQ_PREENC	REQ471646	1		Staples Contract & Commercial Inc/126356/Staples 1	0.00	127.84	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	2		Staples Contract & Commercial Inc/126356/Hammermil	0.00	20.82	0.00	0.00
09/20/2021	REQ_PREENC	REQ471646	3		Staples Contract & Commercial Inc/126356/Avery Eas	0.00	1.98	0.00	0.00
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	0.00	137.75	0.00
09/20/2021	PO_POENC	0000387385	1	RREQ471646	STAPLES DC-001/Staples 12" Imperial/Metric Scales	0.00	-127.84	0.00	0.00
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	0.00	22.43	0.00
09/20/2021	PO_POENC	0000387385	2	RREQ471646	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00	-20.82	0.00	0.00
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F	0.00	0.00	2.13	0.00
09/20/2021	PO_POENC	0000387385	3	RREQ471646	STAPLES DC-001/Avery Easy Peel Laser/Inkjet File F	0.00	-1.98	0.00	0.00
09/22/2021	AP_VOUCHER	01202999	1	P0000387385	STAPLES DC-001/Staples 12" Imperial/Metric Sc	0.00	0.00	0.00	137.75
09/22/2021	AP_VOUCHER	01202999	1	P0000387385	STAPLES DC-001/Staples 12" Imperial/Metric Sc	0.00	0.00	-137.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
09/22/2021	AP_VOUCHER	01202999	2	P0000387385	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	0.00	0.00	22.43	
09/22/2021	AP_VOUCHER	01202999	2	P0000387385	STAPLES DC-001/Hammermill Colors Multipurpose	0.00	0.00	0.00	-22.43	0.00	
09/22/2021	AP_VOUCHER	01202999	3	P0000387385	STAPLES DC-001/Avery Easy Peel Laser/Inkjet F	0.00	0.00	0.00	0.00	2.13	
09/22/2021	AP_VOUCHER	01202999	3	P0000387385	STAPLES DC-001/Avery Easy Peel Laser/Inkjet F	0.00	0.00	0.00	-2.13	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	76	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	26.88	
10/08/2021	GL_JOURNAL	PCD0472369	196	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	19.92	
10/08/2021	GL_JOURNAL	PCD0472369	197	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	28.97	
10/08/2021	GL_JOURNAL	PCD0472369	234	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	289.85	
10/08/2021	GL_JOURNAL	PCD0472369	372	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	26.91	
10/08/2021	GL_JOURNAL	PCD0472369	467	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	158.37	
Number of Transactions 64						Totals	5,590.50	7,285.00	0.00	622.07	1,072.43

Number of Transactions 64 Account Totals 4000s 5,590.50 7,285.00 0.00 622.07 1,072.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1745				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1573				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1749				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	83	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	265.85
09/23/2021	GL_JOURNAL	IKN0471679	119	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	319.80
09/23/2021	GL_JOURNAL	ENC0471680	93	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	8,414.35	0.00
Number of Transactions 6						Totals	0.00	9,000.00	0.00	8,414.35	585.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
05/28/2021	GL_BD_JRNL	PRE0465180	1746				07/01/2021/Load 2022 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1574				07/01/2021/Remove 2022 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1750				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 3						Totals		1,200.00	1,200.00	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>				
0227	00000	00	5738	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1747	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,122.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1575	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,122.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1751	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,488.00		0.00	0.00	0.00	
Number of Transactions 3						Totals		4,488.00	4,488.00	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>				
0227	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1748	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1576	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1752	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals		5,000.00	5,000.00	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>				
0227	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1749	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1577	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1753	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1897	8584884807	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.10	
08/03/2021	GL_JOURNAL	TEL0469162	1898	8584886973	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	63	8584884807	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.18	
09/10/2021	GL_JOURNAL	TEL0471061	64	8584886973	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.91	
10/04/2021	GL_JOURNAL	TEL0472114	64	8584884807	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.31	
10/04/2021	GL_JOURNAL	TEL0472114	65	8584886973	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.26	

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

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							
0227	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 9									Totals	383.33	500.00	0.00	0.00	116.67	
0227	00000	00	5920	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	1750						25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1578						-25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1754						100.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 5000s	11,171.33	20,288.00	0.00	8,414.35	702.32
Number of Transactions 106									Resource	Totals 00000	17,012.96	28,473.00	0.00	9,036.42	2,423.62
0227	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	1751						427.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1579						-427.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1755						1,709.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	251	8584888316					0.00		0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	252	8584888317					0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	253	8584888318					0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	254	8584888652					0.00		0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	255	8583022081					0.00		0.00	0.00	71.15		
09/10/2021	GL_JOURNAL	TEL0471061	667	8584888316					0.00		0.00	0.00	8.58		
09/10/2021	GL_JOURNAL	TEL0471061	668	8584888317					0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	669	8584888318					0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	670	8584888652					0.00		0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	671	8583022081					0.00		0.00	0.00	69.61		
10/04/2021	GL_JOURNAL	TEL0472114	660	8584888316					0.00		0.00	0.00	8.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/04/2021	GL_JOURNAL	TEL0472114	661	8584888317	09/30/2021/COX COMM: September 2021	phone lines/CO		0.00	0.00	18.26	
10/04/2021	GL_JOURNAL	TEL0472114	662	8584888318	09/30/2021/COX COMM: September 2021	phone lines/CO		0.00	0.00	18.26	
10/04/2021	GL_JOURNAL	TEL0472114	663	8584888652	09/30/2021/COX COMM: September 2021	phone lines/CO		0.00	0.00	18.26	
10/04/2021	GL_JOURNAL	TEL0472114	664	8583022081	09/30/2021/COX COMM: September 2021	phone lines/CO		0.00	0.00	12.64	
Number of Transactions 18							Totals	1,355.77	1,709.00	353.23	
Number of Transactions 18							Account	Totals 5000s	1,355.77	1,709.00	353.23
Number of Transactions 18							Resource	Totals 00005	1,355.77	1,709.00	353.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	1107	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3227	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3228	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3229	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3230	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3231	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3232	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3233	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3234	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3235	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3236	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3237	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3238	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3239	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3240	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	392	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	78,511.96
08/26/2021	GL_JOURNAL	PAY0470429	406	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	95,723.92
09/30/2021	GL_JOURNAL	PAY0471927	488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	120,347.19
10/15/2021	GL_JOURNAL	ENP0472814	96	PYE	10/15/2021/GL	Encumbrance Process/163053 ;Salary f		0.00	0.00	1,083,124.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00010	00	1107	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
Number of Transactions 18									Totals	-110,947.70	1,266,760.00	0.00	1,083,124.63	294,583.07
	<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>					
	0227	00010	00	1107	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	1328		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,650.08	
Number of Transactions 3									Totals	-15,256.06	0.00	0.00	0.00	15,256.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	1165	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	472		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3242		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,130.88	
09/30/2021	GL_JOURNAL	PAY0471927	2401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,175.97	
10/15/2021	GL_JOURNAL	ENP0472814	1507	PYE	10/15/2021/GL Encumbrance Process/169299 ;Salary f					0.00	0.00	10,583.75	0.00	
Number of Transactions 4									Totals	4,621.40	17,512.00	0.00	10,583.75	2,306.85
	<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>					
	0227	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/17/2021  
Run Time 20:07:01

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								
0227	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse							
06/23/2021	GL_BD_JRNL	ORG0466495	3241		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,997.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,855.24			
10/15/2021	GL_JOURNAL	ENP0472814	1872	PYE	10/15/2021/GL	Encumbrance Process/136412	;Salary f		0.00	0.00	16,697.15	0.00	0.00			
Number of Transactions 3										Totals	-555.39	17,997.00	0.00	16,697.15	1,855.24	
0227	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal							
06/23/2021	GL_BD_JRNL	ORG0466495	3226		07/01/2021/Load	2021-22 Board-Approved	Original Bu		142,917.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1940	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11,438.55			
08/26/2021	GL_JOURNAL	PAY0470429	1716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,438.55			
09/30/2021	GL_JOURNAL	PAY0471927	3011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,896.08			
10/15/2021	GL_JOURNAL	ENP0472814	2122	PYE	10/15/2021/GL	Encumbrance Process/176917	;Salary f		0.00	0.00	107,064.72	0.00	0.00			
Number of Transactions 5										Totals	1,079.10	142,917.00	0.00	107,064.72	34,773.18	
Number of Transactions 35										Account	Totals 1000s	-121,232.01	1,445,186.00	0.00	1,217,470.25	348,947.76
0227	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	2359		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00	0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3457	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	69.38			
09/30/2021	GL_JOURNAL	PAY0471927	5308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	625.34			
10/15/2021	GL_JOURNAL	ENP0472814	3783	PYE	10/15/2021/GL	Encumbrance Process/162819	;Salary f		0.00	0.00	5,628.02	0.00	0.00			
Number of Transactions 4										Totals	-526.74	5,796.00	0.00	5,628.02	694.72	
0227	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS							
06/23/2021	GL_BD_JRNL	ORG0466498	2355		07/01/2021/Load	2021-22 Board-Approved	Original Bu		23,382.00	0.00	0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
0227	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	3655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	557.90		
09/30/2021	GL_JOURNAL	PAY0471927	5531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,189.41		
10/15/2021	GL_JOURNAL	ENP0472814	3958	PYE	10/15/2021/GL	Encumbrance Process/131437	;Salary f	0.00	0.00	22,628.32	0.00		
Number of Transactions 4							Totals	-2,993.63	23,382.00	0.00	22,628.32	3,747.31	
<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>					
0227	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	2360		07/01/2021/Load	2021-22 Board-Approved	Original Bu	47,956.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2354		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	577	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4304	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,735.45		
09/30/2021	GL_JOURNAL	PAY0471927	6353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10,902.98		
10/15/2021	GL_JOURNAL	ENP0472814	4551	PYE	10/15/2021/GL	Encumbrance Process/110199	;Salary f	0.00	0.00	80,029.24	0.00		
Number of Transactions 6							Totals	-11,940.23	84,688.00	0.00	80,029.24	16,598.99	
<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>					
0227	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2356		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,567.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2357		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2358		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	5047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	135.53		
09/30/2021	GL_JOURNAL	PAY0471927	7429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	533.83		
10/15/2021	GL_JOURNAL	ENP0472814	5209	PYE	10/15/2021/GL	Encumbrance Process/173048	;Salary f	0.00	0.00	4,804.39	0.00		
Number of Transactions 6							Totals	4,965.25	10,439.00	0.00	4,804.39	669.36	
Number of Transactions 20							Account	Totals 2000s	-10,495.35	124,305.00	0.00	113,089.97	21,710.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1041		07/01/2021/Load 2021-22 Board-Approved Original Bu		201,668.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	13,284.21		
09/30/2021	GL_JOURNAL	PAY0471927	9011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16,196.18		
10/15/2021	GL_JOURNAL	ENP0472814	5796	PYE	10/15/2021/GL Encumbrance Process/163053 ;STRS for		0.00		0.00	20,362.77		
							-				-	
Number of Transactions 5							Totals	-31,439.85	201,668.00	0.00	183,264.69	49,843.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1329		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,456.13		
							-				-	
Number of Transactions 3							Totals	-2,581.32	0.00	0.00	0.00	2,581.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1040		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6017	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,935.40		
09/30/2021	GL_JOURNAL	PAY0471927	9006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,935.41		
10/15/2021	GL_JOURNAL	ENP0472814	5457	PYE	10/15/2021/GL Encumbrance Process/176917 ;STRS for		0.00		0.00	2,012.82		
							-				-	
Number of Transactions 5							Totals	-1,246.98	22,752.00	0.00	18,115.35	5,883.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1038		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	191.35	
							-				-
Number of Transactions 3							Totals	2,788.00	0.00	0.00	198.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/15/2021	GL_JOURNAL	ENP0472814	6171	PYE	10/15/2021/GL Encumbrance Process/169299 ;STRS for					0.00	0.00	1,790.77	0.00	
Number of Transactions 4									Totals	606.91	2,788.00	0.00	1,790.77	390.32
	<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>					
	0227	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1039		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	313.91	
10/15/2021	GL_JOURNAL	ENP0472814	5458	PYE	10/15/2021/GL Encumbrance Process/136412 ;STRS for					0.00	0.00	2,825.16	0.00	
Number of Transactions 3									Totals	-274.07	2,865.00	0.00	2,825.16	313.91
	<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>					
	0227	00010	00	3201	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1330		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7599	PYE	10/15/2021/GL Encumbrance Process/136412 ;PERS_A f					0.00	0.00	3,825.32	0.00	
Number of Transactions 2									Totals	-3,825.32	0.00	0.00	3,825.32	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1042		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1045		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,084.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,497.87	
10/15/2021	GL_JOURNAL	ENP0472814	7988	PYE	10/15/2021/GL Encumbrance Process/110199 ;PERS_A f			0.00	0.00	18,334.70	0.00	
Number of Transactions 4							Totals	-2,439.46	19,478.00	0.00	18,334.70	3,582.76
<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>				
0227	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1044		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.82	
09/30/2021	GL_JOURNAL	PAY0471927	11793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	730.70	
10/15/2021	GL_JOURNAL	ENP0472814	7989	PYE	10/15/2021/GL Encumbrance Process/131437 ;PERS_A f			0.00	0.00	5,184.15	0.00	
Number of Transactions 4							Totals	-664.67	5,378.00	0.00	5,184.15	858.52
<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>				
0227	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1043		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	8111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.21	
09/30/2021	GL_JOURNAL	PAY0471927	11797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.39	
10/15/2021	GL_JOURNAL	ENP0472814	7990	PYE	10/15/2021/GL Encumbrance Process/131437 ;PERS_A f			0.00	0.00	570.50	0.00	
Number of Transactions 4							Totals	1,743.90	2,401.00	0.00	570.50	86.60
<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>				
0227	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1049		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,368.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,138.42	
08/26/2021	GL_JOURNAL	PAY0470429	10298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,388.01	
09/30/2021	GL_JOURNAL	PAY0471927	14594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,747.30	
10/07/2021	GL_JOURNAL	PAY0472314	3809	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	10359	PYE	10/15/2021/GL Encumbrance Process/163053 ;FMED for			0.00	0.00	15,705.27	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -1,613.51 18,368.00 0.00 15,705.27 4,276.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	1331	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	10299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	96.43

Number of Transactions 3 Totals -221.22 0.00 0.00 0.00 221.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1048	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	8261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	165.85
08/26/2021	GL_JOURNAL	PAY0470429	10296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	165.86
09/30/2021	GL_JOURNAL	PAY0471927	14589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	172.70
10/15/2021	GL_JOURNAL	ENP0472814	10020	PYE	10/15/2021/GL Encumbrance Process/176917 ;FMED for			0.00	0.00	1,552.44	0.00

Number of Transactions 5 Totals 15.15 2,072.00 0.00 1,552.44 504.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1046	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.39
09/30/2021	GL_JOURNAL	PAY0471927	14590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.06
10/15/2021	GL_JOURNAL	ENP0472814	10734	PYE	10/15/2021/GL Encumbrance Process/169299 ;FMED for			0.00	0.00	153.46	0.00

Number of Transactions 4 Totals 67.09 254.00 0.00 153.46 33.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:07:01

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						
0227	00010	00	3301	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1047		07/01/2021/Load	2021-22 Board-Approved	Original Bu		261.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14592	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	26.96	
10/15/2021	GL_JOURNAL	ENP0472814	10021	PYE	10/15/2021/GL	Encumbrance Process/136412	;FMED for		0.00		0.00	242.11	0.00	
Number of Transactions 3									Totals	-8.07	261.00	0.00	242.11	26.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1050		07/01/2021/Load	2021-22 Board-Approved	Original Bu		443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5.32	
09/30/2021	GL_JOURNAL	PAY0471927	17696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	47.84	
10/15/2021	GL_JOURNAL	ENP0472814	12994	PYE	10/15/2021/GL	Encumbrance Process/162819	;OASDI fo		0.00		0.00	430.55	0.00	
Number of Transactions 4									Totals	-40.71	443.00	0.00	430.55	53.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1053		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,479.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1234	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12456	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	362.27	
09/30/2021	GL_JOURNAL	PAY0471927	17689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	825.83	
10/15/2021	GL_JOURNAL	ENP0472814	12561	PYE	10/15/2021/GL	Encumbrance Process/110199	;OASDI fo		0.00		0.00	6,122.25	0.00	
Number of Transactions 5									Totals	-904.84	6,479.00	0.00	6,122.25	1,261.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1052		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,789.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	42.68	
09/30/2021	GL_JOURNAL	PAY0471927	17691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	244.40	
10/15/2021	GL_JOURNAL	ENP0472814	12562	PYE	10/15/2021/GL	Encumbrance Process/131437	;OASDI fo		0.00		0.00	1,731.07	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>					
	0227	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-229.15	1,789.00	0.00	1,731.07	287.08
	<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>					
	0227	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1051		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.37	
09/30/2021	GL_JOURNAL	PAY0471927	17695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	40.87	
10/15/2021	GL_JOURNAL	ENP0472814	12563	PYE	10/15/2021/GL Encumbrance Process/131437 ;OASDI fo					0.00	0.00	367.54	0.00	
Number of Transactions 4									Totals	380.22	799.00	0.00	367.54	51.24
	<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>					
	0227	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	1057		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	124.80	
10/15/2021	GL_JOURNAL	ENP0472814	14986	PYE	10/15/2021/GL Encumbrance Process/163053 ;VISION f					0.00	0.00	1,123.20	0.00	
Number of Transactions 3									Totals	96.00	1,344.00	0.00	1,123.20	124.80
	<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>					
	0227	00010	00	3421	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1332		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>					
	0227	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	1056		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	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

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

Page No. 17  
Run Date 10/17/2021  
Run Time 20:07:01

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>		
0227	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14657	PYE	10/15/2021/GL	Encumbrance Process/176917	;VISION f	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	96.00	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>		
0227	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	1054		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	15348	PYE	10/15/2021/GL	Encumbrance Process/169299	;VISION f	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.20	19.00	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1055		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	14658	PYE	10/15/2021/GL	Encumbrance Process/136412	;VISION f	0.00	0.00	0.00
Number of Transactions 3							Totals	-0.20	19.00	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	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	1060		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16951	PYE	10/15/2021/GL	Encumbrance Process/126356	;VISION f	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	192.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1059	07/01/2021/Load	2021-22 Board-Approved	Original Bu	68.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16952	PYE	10/15/2021/GL Encumbrance	Process/131437 ;VISION f	0.00	0.00	60.99			
Number of Transactions 3							Totals	-0.05	68.00	0.00	60.99	7.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1058	07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16953	PYE	10/15/2021/GL Encumbrance	Process/131437 ;VISION f	0.00	0.00	10.16			
Number of Transactions 3							Totals	18.06	29.00	0.00	10.16	0.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1064	07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,760.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19205	PYE	10/15/2021/GL Encumbrance	Process/163053 ;DENTAL f	0.00	0.00	9,828.00			
Number of Transactions 3							Totals	794.88	11,760.00	0.00	9,828.00	1,137.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1333	07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
	0227	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1063		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18876	PYE	10/15/2021/GL Encumbrance Process/176917 ;DENTAL f			0.00	0.00	756.00			
								-----	-----	-----			
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1061		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24			
10/15/2021	GL_JOURNAL	ENP0472814	19567	PYE	10/15/2021/GL Encumbrance Process/169299 ;DENTAL f			0.00	0.00	151.20			
								-----	-----	-----			
Number of Transactions 3								Totals	-1.44	168.00	0.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1062		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24			
10/15/2021	GL_JOURNAL	ENP0472814	18877	PYE	10/15/2021/GL Encumbrance Process/136412 ;DENTAL f			0.00	0.00	151.20			
								-----	-----	-----			
Number of Transactions 3								Totals	-1.44	168.00	0.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1067		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	133.92			
10/15/2021	GL_JOURNAL	ENP0472814	21170	PYE	10/15/2021/GL Encumbrance Process/126356 ;DENTAL f			0.00	0.00	1,512.00			
								-----	-----	-----			
Number of Transactions 3								Totals	34.08	1,680.00	0.00	1,512.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1066									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	593.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21171	PYE	10/15/2021/GL	Encumbrance Process/131437	;DENTAL f	0.00	0.00			
							-7.71	593.00	0.00	533.65		
Number of Transactions 3							Totals	-7.71	593.00	0.00	533.65	67.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1065									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	258.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21172	PYE	10/15/2021/GL	Encumbrance Process/131437	;DENTAL f	0.00	0.00			
							161.68	258.00	0.00	88.94		
Number of Transactions 3							Totals	161.68	258.00	0.00	88.94	7.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1071									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	258,594.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23414	PYE	10/15/2021/GL	Encumbrance Process/163053	;MEDICA f	0.00	0.00			
							15,254.10	258,594.00	0.00	216,110.70		
Number of Transactions 3							Totals	15,254.10	258,594.00	0.00	216,110.70	27,229.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1334									
				07/01/2021/Open	zero dollar strings/		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				
0227	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1070		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	28424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23089	PYE	10/15/2021/GL Encumbrance Process/176917 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1068		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	644.88	
10/15/2021	GL_JOURNAL	ENP0472814	23775	PYE	10/15/2021/GL Encumbrance Process/169299 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-275.66	3,694.00	0.00	3,324.78	644.88
	<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>					
	0227	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1069		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	337.20	
10/15/2021	GL_JOURNAL	ENP0472814	23090	PYE	10/15/2021/GL Encumbrance Process/136412 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	32.02	3,694.00	0.00	3,324.78	337.20
	<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>					
	0227	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1074		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	30334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,220.80	
10/15/2021	GL_JOURNAL	ENP0472814	25370	PYE	10/15/2021/GL Encumbrance Process/126356 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	473.40	36,942.00	0.00	33,247.80	3,220.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1073		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,038.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,739.94	
10/15/2021	GL_JOURNAL	ENP0472814	25371	PYE	10/15/2021/GL Encumbrance Process/131437 ;MEDICA f					0.00	0.00	11,734.52	0.00	
Number of Transactions 3									Totals	-436.46	13,038.00	0.00	11,734.52	1,739.94
	<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>					
	0227	00010	00	3471	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1072		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,668.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	191.48	
10/15/2021	GL_JOURNAL	ENP0472814	25372	PYE	10/15/2021/GL Encumbrance Process/131437 ;MEDICA f					0.00	0.00	1,955.75	0.00	
Number of Transactions 3									Totals	3,520.77	5,668.00	0.00	1,955.75	191.48
	<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>					
	0227	00010	00	3501	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1078		07/01/2021/Load 2021-22 Board-Approved Original Bu					633.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	39.26	
08/26/2021	GL_JOURNAL	PAY0470429	14769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	47.88	
09/30/2021	GL_JOURNAL	PAY0471927	32936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,427.06	
10/07/2021	GL_JOURNAL	PAY0472314	5800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.79	
10/15/2021	GL_JOURNAL	ENP0472814	27640	PYE	10/15/2021/GL Encumbrance Process/163053 ;UNEMP fo					0.00	0.00	5,415.62	0.00	
Number of Transactions 6									Totals	-6,298.61	633.00	0.00	5,415.62	1,515.99
	<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>					
	0227	00010	00	3501	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1335		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	14770	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/17/2021  
Run Time 20:07:01

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>	
0227	00010	00	3501	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -7.63 0.00 0.00 0.00 7.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1077	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14767	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.72
09/30/2021	GL_JOURNAL	PAY0471927	32931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	169.48
10/15/2021	GL_JOURNAL	ENP0472814	27301	PYE	10/15/2021/GL Encumbrance Process/176917 ;UNEMP fo			0.00	0.00	535.32	0.00

Number of Transactions 5 Totals -645.24 71.00 0.00 535.32 180.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1075	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.56
09/30/2021	GL_JOURNAL	PAY0471927	32932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.06
10/15/2021	GL_JOURNAL	ENP0472814	28017	PYE	10/15/2021/GL Encumbrance Process/169299 ;UNEMP fo			0.00	0.00	52.92	0.00

Number of Transactions 4 Totals -60.54 9.00 0.00 52.92 16.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1076	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.28
10/15/2021	GL_JOURNAL	ENP0472814	27302	PYE	10/15/2021/GL Encumbrance Process/136412 ;UNEMP fo			0.00	0.00	83.49	0.00

Number of Transactions 3 Totals -83.77 9.00 0.00 83.49 9.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1079									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16930	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30280	PYE	10/15/2021/GL	Encumbrance Process/162819	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-29.43	3.00	0.00	28.14	4.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1082									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2080	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36033	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29847	PYE	10/15/2021/GL	Encumbrance Process/110199	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-469.98	42.00	0.00	400.15	111.83
<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>				
0227	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1081									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16926	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36035	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29848	PYE	10/15/2021/GL	Encumbrance Process/131437	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-122.17	12.00	0.00	113.14	21.03
<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>				
0227	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1080									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36039	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	5.00	0.00	0.00	3.23	
<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

Page No. 25  
Run Date 10/17/2021  
Run Time 20:07:01

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>			
0227	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_JOURNAL	ENP0472814	29849	PYE	10/15/2021/GL Encumbrance Process/131437 ;UNEMP fo		0.00	0.00	24.02	0.00	
Number of Transactions 4						Totals	-22.32	5.00	0.00	24.02	3.30
<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>			
0227	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1086		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,276.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	994	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,166.93	
09/09/2021	GL_JOURNAL	PWC0470959	1074	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,641.98	
10/08/2021	GL_JOURNAL	PWC0472326	2039	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	2040	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3,321.58	
10/15/2021	GL_JOURNAL	ENP0472814	32293	PYE	10/15/2021/GL Encumbrance Process/163053 ;WKRCMP f		0.00	0.00	29,894.27	0.00	
Number of Transactions 6						Totals	-7,753.54	30,276.00	0.00	29,894.27	8,135.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1336		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	995	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	1075	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	183.54	
Number of Transactions 3						Totals	-421.07	0.00	0.00	0.00	421.07
<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>			
0227	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1085		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	996	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	315.70	
09/09/2021	GL_JOURNAL	PWC0470959	1076	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	315.70	
10/08/2021	GL_JOURNAL	PWC0472326	2041	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	328.33	
10/15/2021	GL_JOURNAL	ENP0472814	31954	PYE	10/15/2021/GL Encumbrance Process/176917 ;WKRCMP f		0.00	0.00	2,954.99	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0227	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -498.72 3,416.00 0.00 2,954.99 959.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1083										
07/01/2021	Load 2021-22 Board-Approved Original Bu								419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	997	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	31.21
10/08/2021	GL_JOURNAL	PWC0472326	2042	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	32.46
10/15/2021	GL_JOURNAL	ENP0472814	32670	PYE	10/15/2021/GL Encumbrance Process/169299 ;WKRCMP f				0.00	0.00	0.00	292.11	0.00

Number of Transactions 4 Totals 63.22 419.00 0.00 292.11 63.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1084										
07/01/2021	Load 2021-22 Board-Approved Original Bu								430.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2043	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	51.20
10/15/2021	GL_JOURNAL	ENP0472814	31955	PYE	10/15/2021/GL Encumbrance Process/136412 ;WKRCMP f				0.00	0.00	0.00	460.84	0.00

Number of Transactions 3 Totals -82.04 430.00 0.00 460.84 51.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1087										
07/01/2021	Load 2021-22 Board-Approved Original Bu								139.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4037	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	1.91
10/08/2021	GL_JOURNAL	PWC0472326	6740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	17.26
10/15/2021	GL_JOURNAL	ENP0472814	34933	PYE	10/15/2021/GL Encumbrance Process/162819 ;WKRCMP f				0.00	0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -35.50 139.00 0.00 155.33 19.17

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

Page No. 27  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00010	00	3602	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505		1090						2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3315	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	4038	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	130.70	
10/08/2021	GL_JOURNAL	PWC0472326	6741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	300.92	
10/15/2021	GL_JOURNAL	ENP0472814	34500	PYE	10/15/2021/GL Encumbrance Process/110199 ;WKRCMP f					0.00	0.00	2,208.80	0.00	
Number of Transactions 5									Totals	-642.93	2,024.00	0.00	2,208.80	458.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3602	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505		1089						559.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4039	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	15.40	
10/08/2021	GL_JOURNAL	PWC0472326	6742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	88.03	
10/15/2021	GL_JOURNAL	ENP0472814	34501	PYE	10/15/2021/GL Encumbrance Process/131437 ;WKRCMP f					0.00	0.00	624.54	0.00	
Number of Transactions 4									Totals	-168.97	559.00	0.00	624.54	103.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505		1088						250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4040	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.74	
10/08/2021	GL_JOURNAL	PWC0472326	6743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	14.73	
10/15/2021	GL_JOURNAL	ENP0472814	34502	PYE	10/15/2021/GL Encumbrance Process/131437 ;WKRCMP f					0.00	0.00	132.60	0.00	
Number of Transactions 4									Totals	98.93	250.00	0.00	132.60	18.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505		1094						1,710.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2533	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	105.99	
09/09/2021	GL_JOURNAL	PRM0470958	4377	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	129.23	
<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		
0227	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	10261	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	162.47	
10/15/2021	GL_JOURNAL	ENP0472814	36946	PYE	10/15/2021/GL Encumbrance Process/163053 ;RM01 for		0.00	0.00	1,462.23	0.00	
Number of Transactions 5						Totals	-149.92	1,710.00	0.00	1,462.23	397.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3701	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	1337		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2534	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.62	
09/09/2021	GL_JOURNAL	PRM0470958	4378	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.98	
Number of Transactions 3						Totals	-20.60	0.00	0.00	0.00	20.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1093		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2535	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	4379	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	10262	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.14	
10/15/2021	GL_JOURNAL	ENP0472814	36607	PYE	10/15/2021/GL Encumbrance Process/176917 ;RMC7 for		0.00	0.00	640.25	0.00	
Number of Transactions 5						Totals	6.81	855.00	0.00	640.25	207.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1091		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2536	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.53
10/08/2021	GL_JOURNAL	PRM0472330	10263	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.59
10/15/2021	GL_JOURNAL	ENP0472814	37323	PYE	10/15/2021/GL Encumbrance Process/169299 ;RM01 for		0.00	0.00	14.29	0.00

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

Page No. 29  
Run Date 10/17/2021  
Run Time 20:07:01

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>
	0227	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions	4	Totals				6.59	24.00	0.00	14.29	3.12
------------------------	---	--------	--	--	--	------	-------	------	-------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1092					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10264	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.50
10/15/2021	GL_JOURNAL	ENP0472814	36608	PYE				10/15/2021/GL Encumbrance Process/136412 ;RM01 for	0.00	0.00	22.54	0.00

Number of Transactions	3	Totals				-1.04	24.00	0.00	22.54	2.50
------------------------	---	--------	--	--	--	-------	-------	------	-------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3702	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466505	1095					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6544	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	4128	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.69
10/15/2021	GL_JOURNAL	ENP0472814	39583	PYE				10/15/2021/GL Encumbrance Process/162819 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions	4	Totals				-1.08	16.00	0.00	15.20	1.88
------------------------	---	--------	--	--	--	-------	-------	------	-------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466505	1098					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	40	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	6545	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.78
10/08/2021	GL_JOURNAL	PRM0472330	4129	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	52.44
10/15/2021	GL_JOURNAL	ENP0472814	39153	PYE				10/15/2021/GL Encumbrance Process/110199 ;RM03 for	0.00	0.00	384.94	0.00

Number of Transactions	5	Totals				-56.78	408.00	0.00	384.94	79.84
------------------------	---	--------	--	--	--	--------	--------	------	--------	-------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0227	00010	00	3702	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1097		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6546	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4130	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	8.61	
10/15/2021	GL_JOURNAL	ENP0472814	39154	PYE	10/15/2021/GL Encumbrance Process/131437 ;RM05 for		0.00	0.00	61.10	
Number of Transactions 4						Totals	-8.22	63.00	0.00	10.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	1096		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6547	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.37	
10/08/2021	GL_JOURNAL	PRM0472330	4131	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.44	
10/15/2021	GL_JOURNAL	ENP0472814	39155	PYE	10/15/2021/GL Encumbrance Process/131437 ;RM05 for		0.00	0.00	12.97	
Number of Transactions 4						Totals	13.22	28.00	0.00	1.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,900.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	198.27	
10/15/2021	GL_JOURNAL	ENP0472814	41364	PYE	10/15/2021/GL Encumbrance Process/163053 ;LIFE for		0.00	0.00	1,624.67	
Number of Transactions 3						Totals	77.06	1,900.00	0.00	198.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1338		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

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

Page No. 31  
Run Date 10/17/2021  
Run Time 20:07:01

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				
0227	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1101	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.41		
10/15/2021	GL_JOURNAL	ENP0472814	41025	PYE	10/15/2021/GL Encumbrance Process/176917 ;LIFE for			0.00	0.00	160.60		
Number of Transactions 3							Totals	31.99	214.00	0.00	160.60	21.41
0227	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1099	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.12		
10/15/2021	GL_JOURNAL	ENP0472814	41740	PYE	10/15/2021/GL Encumbrance Process/169299 ;LIFE for			0.00	0.00	15.88		
Number of Transactions 3							Totals	8.00	26.00	0.00	15.88	2.12
0227	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1100	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.78		
10/15/2021	GL_JOURNAL	ENP0472814	41026	PYE	10/15/2021/GL Encumbrance Process/136412 ;LIFE for			0.00	0.00	25.05		
Number of Transactions 3							Totals	-0.83	27.00	0.00	25.05	2.78
0227	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1103	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
0227	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/17/2021  
Run Time 20:07:01

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>						
	0227	00010	00	3995	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1106		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.36		
10/15/2021	GL_JOURNAL	ENP0472814	43417	PYE	10/15/2021/GL Encumbrance Process/110199 ;LIFE for					0.00	0.00	120.04	0.00		
Number of Transactions 3									Totals	-6.40	127.00	0.00	120.04	13.36	
	<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>						
	0227	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1105		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.60		
10/15/2021	GL_JOURNAL	ENP0472814	43418	PYE	10/15/2021/GL Encumbrance Process/131437 ;LIFE for					0.00	0.00	33.94	0.00		
Number of Transactions 3									Totals	-2.54	35.00	0.00	33.94	3.60	
	<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>						
	0227	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1104		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.40		
10/15/2021	GL_JOURNAL	ENP0472814	43419	PYE	10/15/2021/GL Encumbrance Process/131437 ;LIFE for					0.00	0.00	3.74	0.00		
Number of Transactions 3									Totals	11.86	16.00	0.00	3.74	0.40	
Number of Transactions 275									Account	Totals 3000s	-39,353.16	690,242.00	0.00	609,020.38	120,574.78
Number of Transactions 330									Resource	Totals 00010	-171,080.52	2,259,733.00	0.00	1,939,580.60	491,232.92
	<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>						
	0227	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	3243		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,553.00	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

Page No. 33  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/30/2021	GL_JOURNAL	PAY0471927	1676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	392	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	4,049.36
Number of Transactions 3										
Totals						11,330.28	15,553.00	0.00	0.00	4,222.72
-----										
Number of Transactions 3										
Account						11,330.28	15,553.00	0.00	0.00	4,222.72
-----										
0227	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,476.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.33
10/07/2021	GL_JOURNAL	PAY0472314	2492	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	685.15
Number of Transactions 3										
Totals						1,761.52	2,476.00	0.00	0.00	714.48
-----										
0227	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	226.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.52
10/07/2021	GL_JOURNAL	PAY0472314	3810	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	58.71
Number of Transactions 3										
Totals						164.77	226.00	0.00	0.00	61.23
-----										
0227	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.87
10/07/2021	GL_JOURNAL	PAY0472314	5801	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	20.24

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

PeopleSoft GL  
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>						
	0227	00011	00	3501	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-13.11	8.00	0.00	0.00	21.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1110		07/01/2021/Load 2021-22 Board-Approved				Original Bu	372.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2044	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	2045	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	111.76		
Number of Transactions 3									Totals	255.46	372.00	0.00	0.00	116.54	
Number of Transactions 12									Account	Totals 3000s	2,168.64	3,082.00	0.00	0.00	913.36
Number of Transactions 15									Resource	Totals 00011	13,498.92	18,635.00	0.00	0.00	5,136.08
	<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>						
	0227	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	3244		07/01/2021/Load 2021-22 Board-Approved				Original Bu	69,688.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	975	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,884.78		
08/26/2021	GL_JOURNAL	PAY0470429	1004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,884.78		
09/30/2021	GL_JOURNAL	PAY0471927	1242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,160.18		
10/15/2021	GL_JOURNAL	ENP0472814	1323	PYE	10/15/2021/GL Encumbrance Process/126969 ;Salary f					0.00	0.00	56,386.40	0.00		
Number of Transactions 5									Totals	-7,628.14	69,688.00	0.00	56,386.40	20,929.74	
	<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>						
	0227	00016	00	1162	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	775		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	138.69		
<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>	<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

Page No. 35  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	00016	00	1162	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_JOURNAL	PAY0472314	393	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	34.67
Number of Transactions 3												
Totals							-173.36	0.00	0.00	0.00	173.36	
-----												
Number of Transactions 8												
Account							Totals 1000s	-7,801.50	69,688.00	0.00	56,386.40	21,103.10
<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>				
0227	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	1111		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,094.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4924	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,164.90
08/26/2021	GL_JOURNAL	PAY0470429	6021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,164.90
09/30/2021	GL_JOURNAL	PAY0471927	9013	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,211.50
10/15/2021	GL_JOURNAL	ENP0472814	6323	PYE	10/15/2021/GL	Encumbrance Process/126969	;STRS for		0.00	0.00	9,540.58	0.00
Number of Transactions 5												
Totals							-1,987.88	11,094.00	0.00	9,540.58	3,541.30	
<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>				
0227	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1112		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,010.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8265	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	99.82
08/26/2021	GL_JOURNAL	PAY0470429	10300	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	99.83
09/30/2021	GL_JOURNAL	PAY0471927	14596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105.96
10/07/2021	GL_JOURNAL	PAY0472314	3811	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.51
10/15/2021	GL_JOURNAL	ENP0472814	10885	PYE	10/15/2021/GL	Encumbrance Process/126969	;FMED for		0.00	0.00	817.60	0.00
Number of Transactions 6												
Totals							-113.72	1,010.00	0.00	817.60	306.12	
<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>				
0227	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	1113		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/17/2021  
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00016	00	3421		Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
09/30/2021	GL_JOURNAL	PAY0471927	20394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.68	
10/15/2021	GL_JOURNAL	ENP0472814	15492	PYE	10/15/2021/GL Encumbrance Process/126969 ;VISION f		0.00	0.00	60.48	0.00	
Number of Transactions 3						Totals	8.84	77.00	0.00	60.48	7.68
0227	00016	00	3441		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466505	1114		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.96	
10/15/2021	GL_JOURNAL	ENP0472814	19711	PYE	10/15/2021/GL Encumbrance Process/126969 ;DENTAL f		0.00	0.00	529.20	0.00	
Number of Transactions 3						Totals	69.84	672.00	0.00	529.20	72.96
0227	00016	00	3461		Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466505	1115		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,893.12	
10/15/2021	GL_JOURNAL	ENP0472814	23919	PYE	10/15/2021/GL Encumbrance Process/126969 ;MEDICA f		0.00	0.00	11,636.73	0.00	
Number of Transactions 3						Totals	1,247.15	14,777.00	0.00	11,636.73	1,893.12
0227	00016	00	3501		Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466505	1116		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.44	
08/26/2021	GL_JOURNAL	PAY0470429	14771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.44	
09/30/2021	GL_JOURNAL	PAY0471927	32938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	98.27	
10/07/2021	GL_JOURNAL	PAY0472314	5802	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.17	
10/15/2021	GL_JOURNAL	ENP0472814	28169	PYE	10/15/2021/GL Encumbrance Process/126969 ;UNEMP fo		0.00	0.00	281.93	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/17/2021  
Run Time 20:07:01

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		
0227	00016	00	3501	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif	

Number of Transactions 6 Totals -352.25 35.00 0.00 281.93 105.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	1117						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,666.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	998	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	190.02
09/09/2021	GL_JOURNAL	PWC0470959	1077	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	190.02
10/08/2021	GL_JOURNAL	PWC0472326	2046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.96
10/08/2021	GL_JOURNAL	PWC0472326	2047	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.83
10/08/2021	GL_JOURNAL	PWC0472326	2048	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	197.62
10/15/2021	GL_JOURNAL	ENP0472814	32822	PYE	10/15/2021/GL Encumbrance Process/126969 ;WKRCMP f					0.00	0.00	1,556.26	0.00

Number of Transactions 7 Totals -472.71 1,666.00 0.00 1,556.26 582.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	1118						07/01/2021/Load 2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2537	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.29
09/09/2021	GL_JOURNAL	PRM0470958	4380	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.29
10/08/2021	GL_JOURNAL	PRM0472330	10265	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.67
10/15/2021	GL_JOURNAL	ENP0472814	37475	PYE	10/15/2021/GL Encumbrance Process/126969 ;RM01 for					0.00	0.00	76.12	0.00

Number of Transactions 5 Totals -10.37 94.00 0.00 76.12 28.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	1119						07/01/2021/Load 2021-22 Board-Approved Original Bu	105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.89
10/15/2021	GL_JOURNAL	ENP0472814	41891	PYE	10/15/2021/GL Encumbrance Process/126969 ;LIFE for					0.00	0.00	84.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0227	00016	00	3985	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

Number of Transactions 3 Totals 7.53 105.00 0.00 84.58 12.89

Number of Transactions 41 Account Totals 3000s -1,603.57 29,530.00 0.00 24,583.48 6,550.09

Number of Transactions 49 Resource Totals 00016 -9,405.07 99,218.00 0.00 80,969.88 27,653.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00030	00	2201	8100	0000	01000	7001	2022	
Resource 00030 - Custodial Personnel Account 2201 - Custodian									

06/23/2021	GL_BD_JRNL	ORG0466498	2361		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2362		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,393.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2664	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,979.73
08/02/2021	GL_JOURNAL	PAY0469046	176	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	409.76
08/26/2021	GL_JOURNAL	PAY0470429	3041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,519.54
09/30/2021	GL_JOURNAL	PAY0471927	4886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,346.36
10/15/2021	GL_JOURNAL	ENP0472814	3212	PYE	10/15/2021/GL Encumbrance Process/158829 ;Salary f		0.00		0.00	43,038.40	0.00

Number of Transactions 7 Totals -2,473.79 53,820.00 0.00 43,038.40 13,255.39

Number of Transactions 7 Account Totals 2000s -2,473.79 53,820.00 0.00 43,038.40 13,255.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00030	00	3202	8100	0000	01000	7001	2022	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	1120		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,379.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	911.76
08/26/2021	GL_JOURNAL	PAY0470429	8109	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,035.43
09/30/2021	GL_JOURNAL	PAY0471927	11794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	995.76
10/15/2021	GL_JOURNAL	ENP0472814	8539	PYE	10/15/2021/GL Encumbrance Process/158829 ;PERS_A f		0.00		0.00	9,860.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0227	00030	00	3202	8100 0000 01000 7001	2022
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					

Number of Transactions 5 Totals -424.05 12,379.00 0.00 9,860.10 2,942.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3302	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1121	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,118.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9873	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	304.45
08/02/2021	GL_JOURNAL	PAY0469046	1235	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	31.35
08/26/2021	GL_JOURNAL	PAY0470429	12459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	345.75
09/30/2021	GL_JOURNAL	PAY0471927	17692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	332.49
10/15/2021	GL_JOURNAL	ENP0472814	13159	PYE	10/15/2021/GL Encumbrance Process/158829 ;OASDI fo			0.00	0.00	3,292.44	0.00

Number of Transactions 6 Totals -188.48 4,118.00 0.00 3,292.44 1,014.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3431	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	1122	07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.81
10/15/2021	GL_JOURNAL	ENP0472814	17466	PYE	10/15/2021/GL Encumbrance Process/158829 ;VISION f			0.00	0.00	106.27	0.00

Number of Transactions 3 Totals -0.08 118.00 0.00 106.27 11.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3451	8100	0000	01000	7001	2022
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	1123	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	112.18
10/15/2021	GL_JOURNAL	ENP0472814	21685	PYE	10/15/2021/GL Encumbrance Process/158829 ;DENTAL f			0.00	0.00	929.88	0.00

Number of Transactions 3 Totals -9.06 1,033.00 0.00 929.88 112.18

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

Page No. 40  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00030	00	3471	8100	0000	01000	7001	2022					
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1124		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,720.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,007.20	
10/15/2021	GL_JOURNAL	ENP0472814	25883	PYE	10/15/2021/GL Encumbrance Process/158829 ;MEDICA f					0.00	0.00	20,447.40	0.00	
Number of Transactions 3									Totals	265.40	22,720.00	0.00	20,447.40	2,007.20
	<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>					
	0227	00030	00	3502	8100	0000	01000	7001	2022					
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1125		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.99	
08/02/2021	GL_JOURNAL	PAY0469046	2081	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.21	
08/26/2021	GL_JOURNAL	PAY0470429	16927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.26	
09/30/2021	GL_JOURNAL	PAY0471927	36036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	62.58	
10/15/2021	GL_JOURNAL	ENP0472814	30445	PYE	10/15/2021/GL Encumbrance Process/158829 ;UNEMP fo					0.00	0.00	215.19	0.00	
Number of Transactions 6									Totals	-255.23	27.00	0.00	215.19	67.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00030	00	3602	8100	0000	01000	7001	2022					
	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1126		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,286.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3316	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.31	
08/06/2021	GL_JOURNAL	PWC0469381	3317	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	109.84	
09/09/2021	GL_JOURNAL	PWC0470959	4041	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	124.74	
10/08/2021	GL_JOURNAL	PWC0472326	6744	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	119.96	
10/15/2021	GL_JOURNAL	ENP0472814	35098	PYE	10/15/2021/GL Encumbrance Process/158829 ;WKRCMP f					0.00	0.00	1,187.86	0.00	
Number of Transactions 6									Totals	-267.71	1,286.00	0.00	1,187.86	365.85
	<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>					
	0227	00030	00	3702	8100	0000	01000	7001	2022					
	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	861		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/17/2021  
Run Time 20:07:01

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>						
0227	00030	00	3702	8100	0000	01000	7001	2022						
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class														
08/06/2021	GL_JOURNAL	PRM0469379	41	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	42	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	6548	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	4132	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00030	00	3995	8100	0000	01000	7001	2022						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1127		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.61	
10/15/2021	GL_JOURNAL	ENP0472814	43950	PYE	10/15/2021/GL Encumbrance Process/158829 ;LIFE for				0.00	0.00	64.56	0.00	0.00	
Number of Transactions 3									Totals	7.83	81.00	0.00	64.56	
Number of Transactions 40									Account	Totals 3000s	-871.38	41,762.00	0.00	36,103.70
Number of Transactions 47									Resource	Totals 00030	-3,345.17	95,582.00	0.00	79,142.10
<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>						
0227	00031	00	4302	8100	0000	01000	7001	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1752		07/01/2021/Load 2022 Preliminary 25% Budget for ac				813.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1580		07/01/2021/Remove 2022 Preliminary 25% Budget for				-813.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1756		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,251.00	0.00	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472373	1		Grainger/158829/TK58328453T Quick-Connect Coupler				0.00	7.63	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472373	2		Grainger/158829/TK58328454T Glue Glue Purpose All				0.00	12.72	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472373	3		Grainger/158829/TK58328455T AAA Battery AAA Everyd				0.00	11.21	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472373	4		Grainger/158829/TK58328456T AA Battery AA Everyday				0.00	5.67	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472373	5		Grainger/158829/TK58328457T D Battery D Everyday C				0.00	7.64	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472373	6		Grainger/158829/TK58328458T Quick-Connect Plug Inl				0.00	3.73	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472413	1		Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT				0.00	104.16	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

Page No. 42  
 Run Date 10/17/2021  
 Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/28/2021	REQ_PREENC	REQ472413	2		Waxie Sanitary Supply/158829/8644L NITRILE PF GPGL				0.00	204.00	0.00	0.00	0.00
09/28/2021	REQ_PREENC	REQ472413	3		Waxie Sanitary Supply/158829/8644M NITRILE PF GPGL				0.00	204.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3				0.00	0.00	8.22	0.00	0.00
09/29/2021	PO_POENC	0000387967	1	RREQ472373	GRAINGER/TK58328453T Quick-Connect Coupler Inlet 3				0.00	-7.63	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose				0.00	0.00	13.71	0.00	0.00
09/29/2021	PO_POENC	0000387967	2	RREQ472373	GRAINGER/TK58328454T Glue Glue Purpose All Purpose				0.00	-12.72	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa				0.00	0.00	12.08	0.00	0.00
09/29/2021	PO_POENC	0000387967	3	RREQ472373	GRAINGER/TK58328455T AAA Battery AAA Everyday Capa				0.00	-11.21	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci				0.00	0.00	6.11	0.00	0.00
09/29/2021	PO_POENC	0000387967	4	RREQ472373	GRAINGER/TK58328456T AA Battery AA Everyday Capaci				0.00	-5.67	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity				0.00	0.00	8.23	0.00	0.00
09/29/2021	PO_POENC	0000387967	5	RREQ472373	GRAINGER/TK58328457T D Battery D Everyday Capacity				0.00	-7.64	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8				0.00	0.00	4.02	0.00	0.00
09/29/2021	PO_POENC	0000387967	6	RREQ472373	GRAINGER/TK58328458T Quick-Connect Plug Inlet 3/8				0.00	-3.73	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	1	RREQ472413	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	0.00	112.23	0.00	0.00
09/29/2021	PO_POENC	0000387969	1	RREQ472413	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS				0.00	-104.16	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	2	RREQ472413	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	0.00	219.81	0.00	0.00
09/29/2021	PO_POENC	0000387969	2	RREQ472413	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/				0.00	-204.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387969	3	RREQ472413	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10				0.00	0.00	219.81	0.00	0.00
09/29/2021	PO_POENC	0000387969	3	RREQ472413	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE MEDIUM 10				0.00	-204.00	0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204652	1	P0000387969	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	0.00	112.23	0.00
10/04/2021	AP_VOUCHER	01204652	1	P0000387969	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00	-112.23	0.00	0.00
10/04/2021	AP_VOUCHER	01204652	2	P0000387969	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	219.81	0.00
10/04/2021	AP_VOUCHER	01204652	2	P0000387969	WAXIE-001/8644L NITRILE PF GPGLOVES BLUE				0.00	0.00	-219.81	0.00	0.00
10/04/2021	AP_VOUCHER	01204652	3	P0000387969	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	219.81	0.00
10/04/2021	AP_VOUCHER	01204652	3	P0000387969	WAXIE-001/8644M NITRILE PF GPGLOVES BLUE				0.00	0.00	0.00	-219.81	0.00
10/06/2021	AP_VOUCHER	01205174	1	P0000387967	GRAINGER/TK58328453T Quick-Connect Coup				0.00	0.00	0.00	8.22	0.00
10/06/2021	AP_VOUCHER	01205174	1	P0000387967	GRAINGER/TK58328453T Quick-Connect Coup				0.00	0.00	-8.22	0.00	0.00
10/06/2021	AP_VOUCHER	01205174	2	P0000387967	GRAINGER/TK58328454T Glue Glue Purpose				0.00	0.00	0.00	13.72	0.00
10/06/2021	AP_VOUCHER	01205174	2	P0000387967	GRAINGER/TK58328454T Glue Glue Purpose				0.00	0.00	0.00	-13.71	0.00
10/06/2021	AP_VOUCHER	01205174	3	P0000387967	GRAINGER/TK58328455T AAA Battery AAA				0.00	0.00	0.00	12.08	0.00
10/06/2021	AP_VOUCHER	01205174	3	P0000387967	GRAINGER/TK58328455T AAA Battery AAA				0.00	0.00	-12.08	0.00	0.00
10/06/2021	AP_VOUCHER	01205174	4	P0000387967	GRAINGER/TK58328456T AA Battery AA Ev				0.00	0.00	0.00	6.11	0.00
10/06/2021	AP_VOUCHER	01205174	4	P0000387967	GRAINGER/TK58328456T AA Battery AA Ev				0.00	0.00	0.00	-6.11	0.00
10/06/2021	AP_VOUCHER	01205174	5	P0000387967	GRAINGER/TK58328457T D Battery D Ever				0.00	0.00	0.00	8.23	0.00
10/06/2021	AP_VOUCHER	01205174	5	P0000387967	GRAINGER/TK58328457T D Battery D Ever				0.00	0.00	-8.23	0.00	0.00
10/06/2021	AP_VOUCHER	01205174	6	P0000387967	GRAINGER/TK58328458T Quick-Connect Plug				0.00	0.00	0.00	4.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
10/06/2021	AP_VOUCHER	01205174	6	P0000387967	GRAINGER/TK58328458T	Quick-Connect Plug		0.00	0.00	-4.02	0.00	
Number of Transactions 48							Totals	2,646.77	3,251.00	0.00	604.23	
Number of Transactions 48							Account	Totals 4000s	2,646.77	3,251.00	0.00	604.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1753		07/01/2021/Load 2022	Preliminary 25% Budget for ac		257.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1581		07/01/2021/Remove 2022	Preliminary 25% Budget for		-257.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1757		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,026.00	0.00	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472370	1		Waxie Sanitary Supply/158829/	Scott 02000 White Rol		0.00	201.68	0.00	0.00	
09/28/2021	REQ_PREENC	REQ472370	2		Waxie Sanitary Supply/158829/	Scott Luxury Foam Ski		0.00	78.00	0.00	0.00	
09/30/2021	CM_TRNXTN	0000008772	28223		000000000000008772	RREQ472370 Scott 02000 White R		0.00	0.00	0.00	217.31	
09/30/2021	CM_TRNXTN	0000008772	28223		000000000000008772	RREQ472370 Scott 02000 White R		0.00	-201.68	0.00	0.00	
09/30/2021	CM_TRNXTN	0000008774	28223		000000000000008774	RREQ472370 Scott Luxury Foam S		0.00	0.00	0.00	85.77	
09/30/2021	CM_TRNXTN	0000008774	28223		000000000000008774	RREQ472370 Scott Luxury Foam S		0.00	-78.00	0.00	0.00	
10/07/2021	REQ_PREENC	REQ473052	1		Waxie Sanitary Supply/158829/	Waxie 33x39 1.3 Mil B		0.00	87.00	0.00	0.00	
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775	RREQ473052 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	85.57	
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775	RREQ473052 Waxie 33x39 1.3 Mil		0.00	-85.57	0.00	0.00	
Number of Transactions 12							Totals	635.92	1,026.00	1.43	388.65	
Number of Transactions 12							Account	Totals 5000s	635.92	1,026.00	1.43	388.65
Number of Transactions 60							Resource	Totals 00031	3,282.69	4,277.00	1.43	992.88
<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>				
0227	00033	00	2253	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/29/2021	GL_BD_JRNL	0000471932	776		08/31/2021/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
	0227	00033	00	2253	8100 0000 01000 7001	2022				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
09/30/2021	GL_JOURNAL	PAY0471927	5749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,284.54
10/07/2021	GL_JOURNAL	PAY0472314	1571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,406.49
Number of Transactions 3						Totals	-2,691.03	0.00	0.00	2,691.03
Number of Transactions 3						Account Totals 2000s	-2,691.03	0.00	0.00	2,691.03
	<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>				
	0227	00033	00	3202	8100 0000 01000 7001	2022				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
09/29/2021	GL_BD_JRNL	0000471932	777		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	397.91
10/07/2021	GL_JOURNAL	PAY0472314	3123	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	89.40
Number of Transactions 3						Totals	-487.31	0.00	0.00	487.31
	<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>				
	0227	00033	00	3302	8100 0000 01000 7001	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
09/29/2021	GL_BD_JRNL	0000471932	778		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	98.27
10/07/2021	GL_JOURNAL	PAY0472314	4792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	107.59
Number of Transactions 3						Totals	-205.86	0.00	0.00	205.86
	<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>				
	0227	00033	00	3502	8100 0000 01000 7001	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/29/2021	GL_BD_JRNL	0000471932	779		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.61
10/07/2021	GL_JOURNAL	PAY0472314	6783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/17/2021  
Run Time 20:07:01

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>							
0227	00033	00	3502	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	-55.64	0.00	0.00	0.00	55.64	
<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>							
0227	00033	00	3602	8100	0000	01000	7001	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	252	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6746	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	38.82		
10/08/2021	GL_JOURNAL	PWC0472326	6745	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	35.45		
Number of Transactions 3									Totals	-74.27	0.00	0.00	0.00	74.27	
Number of Transactions 12									Account	Totals 3000s	-823.08	0.00	0.00	0.00	823.08
Number of Transactions 15									Resource	Totals 00033	-3,514.11	0.00	0.00	0.00	3,514.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	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	1509	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6442	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	279.53		
09/15/2021	GL_JOURNAL	SAL0471276	6442	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-279.53		
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>							
0227	00098	00	2401	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_BD_JRNL	0000471297	1510	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6443	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6444	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	4,696.26		
09/15/2021	GL_JOURNAL	SAL0471276	6443	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-1,980.00		
<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

Page No. 46  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	00098	00	2401	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS													
09/15/2021	GL_JOURNAL	SAL0471276	6444	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-4,696.26	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00098	00	2905	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1511		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	46.59	
09/15/2021	GL_JOURNAL	SAL0471276	6445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-46.59	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 2000s	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>					
	0227	00098	00	3302	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1512		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	359.27	
09/15/2021	GL_JOURNAL	SAL0471276	8588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-359.27	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	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	1513		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	21.38	
09/15/2021	GL_JOURNAL	SAL0471276	8587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-21.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0227	00098	00	3302	3140	0000 01000 3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00098	00	3302	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1514	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	3.56
09/15/2021	GL_JOURNAL	SAL0471276	8590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-3.56

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
0227	00098	00	3502	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	1515	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10733	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10734	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2.35
09/15/2021	GL_JOURNAL	SAL0471276	10733	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10734	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2.35

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
0227	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	1516	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10732	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.14
09/15/2021	GL_JOURNAL	SAL0471276	10732	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.14

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
	0227	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1517		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10735	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.02
09/15/2021	GL_JOURNAL	SAL0471276	10735	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.02
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1518		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12877	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12878	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	129.62
09/15/2021	GL_JOURNAL	SAL0471276	12877	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12878	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-129.62
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	1519		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12876	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	7.72
09/15/2021	GL_JOURNAL	SAL0471276	12876	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-7.72
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00098	00	3602	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1520		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12879	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.29
09/15/2021	GL_JOURNAL	SAL0471276	12879	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0227	00098	00	3602	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Account	Totals 3000s	0.00	0.00	0.00	
Number of Transactions 44						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>			
0227	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/13/2021	GL_BD_JRNL	0000471161	26		08/31/2021/Transfer of appropriations to allocate			40.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	27		08/31/2021/Transfer of appropriations to allocate			13.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	28		08/31/2021/Transfer of appropriations to allocate			147.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 3						Account	Totals 9000s	200.00	200.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	200.00	200.00	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>			
0227	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	24.50	0.00
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	24.50	0.00
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383624	4	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	-24.50	0.00
07/15/2021	GL_BD_JRNL	0000467561	217		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193551	4	P0000383624	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	0.00	24.50
07/15/2021	AP_VOUCHER	01193551	4	P0000383624	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-24.50	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

Page No. 50  
Run Date 10/17/2021  
Run Time 20:07:01

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>						
	0227	06100	00	4301	1000	1110	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
Number of Transactions 7									Totals	-24.50	0.00	0.00	0.00	24.50	
Number of Transactions 7									Account	Totals 4000s	-24.50	0.00	0.00	0.00	24.50
Number of Transactions 7									Resource	Totals 06100	-24.50	0.00	0.00	0.00	24.50
	<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>						
	0227	09800	00	1192	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3245		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,338.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,338.00	3,338.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	3,338.00	3,338.00	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>						
	0227	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1128		07/01/2021/Load 2021-22 Board-Approved	Original Bu				531.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	531.00	531.00	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>						
	0227	09800	00	3301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1129		07/01/2021/Load 2021-22 Board-Approved	Original Bu				48.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
 Run Date 10/17/2021  
 Run Time 20:07:01

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>				
0227	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1130		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	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>				
0227	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1131		07/01/2021/Load 2021-22 Board-Approved Original Bu		80.00		0.00	0.00		
Number of Transactions 1							Totals	80.00	80.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	661.00	661.00	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>				
0227	09800	00	5738	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1754		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,144.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1582		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,144.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,575.00		0.00	0.00		
Number of Transactions 3							Totals	12,575.00	12,575.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	12,575.00	12,575.00	0.00	0.00
Number of Transactions 8							Resource	Totals 09800	16,574.00	16,574.00	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>				
0227	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	79		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	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	330		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,566.93		
Number of Transactions 2									Totals	-1,566.93	0.00	0.00	0.00	1,566.93	
Number of Transactions 2									Account	Totals 1000s	-1,566.93	0.00	0.00	0.00	1,566.93
	<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>						
	0227	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	331		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	265.12		
Number of Transactions 2									Totals	-265.12	0.00	0.00	0.00	265.12	
	<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>						
	0227	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	332		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10297	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22.72		

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

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

Page No. 53  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
		0227	32101	00	3301	2700 0000 01000	0000	2022					
		Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
Number of Transactions 2							Totals	-22.72	0.00	0.00	0.00	22.72	
		<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>					
		0227	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	333		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	14768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.78	
Number of Transactions 2							Totals	-0.78	0.00	0.00	0.00	0.78	
		<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>					
		0227	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	145		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	1078	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	43.25	
Number of Transactions 2							Totals	-43.25	0.00	0.00	0.00	43.25	
Number of Transactions 8							Account	Totals 3000s	-331.87	0.00	0.00	0.00	331.87
Number of Transactions 10							Resource	Totals 32101	-1,898.80	0.00	0.00	0.00	1,898.80
		<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>					
		0227	32120	00	1162	1000 1110 01000	0000	2022					
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
	10/07/2021	GL_BD_JRNL	0000472316	473		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,824.00	
Number of Transactions 2							Totals	-1,824.00	0.00	0.00	0.00	1,824.00	

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

Page No. 54  
Run Date 10/17/2021  
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Account Totals 1000s	-1,824.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	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	2363		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,351.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,029.25
08/02/2021	GL_JOURNAL	PAY0469046	177	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	89.95
08/26/2021	GL_JOURNAL	PAY0470429	3042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,029.25
09/30/2021	GL_JOURNAL	PAY0471927	4887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,070.42
10/15/2021	GL_JOURNAL	ENP0472814	3329	PYE	10/15/2021/GL Encumbrance Process/158829 ;Salary f		0.00	0.00	9,633.76	0.00
Number of Transactions 6						Totals	-501.63	12,351.00	0.00	9,633.76
Number of Transactions 6						Account Totals 2000s	-501.63	12,351.00	0.00	9,633.76
<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>		
0227	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	474		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2493	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	308.62
Number of Transactions 2						Totals	-308.62	0.00	0.00	308.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	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	1132		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,841.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	235.80
08/26/2021	GL_JOURNAL	PAY0470429	8110	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	235.80
09/30/2021	GL_JOURNAL	PAY0471927	11796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	245.23
10/15/2021	GL_JOURNAL	ENP0472814	8809	PYE	10/15/2021/GL Encumbrance Process/158829 ;PERS_A f		0.00	0.00	2,207.09	0.00
Number of Transactions 5						Totals	-82.92	2,841.00	0.00	2,207.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	475		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3812	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-26.45	0.00	0.00	26.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1133								
07/29/2021	GL_JOURNAL	PAY0468710	9874	PAYROLL							
08/02/2021	GL_JOURNAL	PAY0469046	1236	PAYROLL							
08/26/2021	GL_JOURNAL	PAY0470429	12460	PAYROLL							
09/30/2021	GL_JOURNAL	PAY0471927	17694	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	13447	PYE							
Number of Transactions 6						Totals	-38.23	945.00	0.00	736.98	246.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1134								
09/30/2021	GL_JOURNAL	PAY0471927	22312	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	17712	PYE							
Number of Transactions 3						Totals	0.08	26.00	0.00	23.33	2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32120	00	3451	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466505	1135						
09/30/2021	GL_JOURNAL	PAY0471927	26333	PAYROLL					
10/15/2021	GL_JOURNAL	ENP0472814	21929	PYE					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0227	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -1.74 227.00 0.00 204.12 24.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	1136	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,987.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	430.60
10/15/2021	GL_JOURNAL	ENP0472814	26129	PYE	10/15/2021/GL Encumbrance Process/158829 ;MEDICA f			0.00	0.00	4,488.45	0.00

Number of Transactions 3 Totals 67.95 4,987.00 0.00 4,488.45 430.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	476	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.12

Number of Transactions 2 Totals -9.12 0.00 0.00 0.00 9.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	1137	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.52
08/02/2021	GL_JOURNAL	PAY0469046	2082	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16928	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.51
09/30/2021	GL_JOURNAL	PAY0471927	36038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.18
10/15/2021	GL_JOURNAL	ENP0472814	30733	PYE	10/15/2021/GL Encumbrance Process/158829 ;UNEMP fo			0.00	0.00	48.17	0.00

Number of Transactions 6 Totals -58.42 6.00 0.00 48.17 16.25

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

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

Page No. 57  
Run Date 10/17/2021  
Run Time 20:07:01

Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	253		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2049	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.34
Number of Transactions 2						Totals	-50.34	0.00	0.00	50.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	1138		07/01/2021/Load 2021-22 Board-Approved Original Bu		295.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3318	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.48
08/06/2021	GL_JOURNAL	PWC0469381	3319	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	28.41
09/09/2021	GL_JOURNAL	PWC0470959	4042	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	28.41
10/08/2021	GL_JOURNAL	PWC0472326	6747	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.54
10/15/2021	GL_JOURNAL	ENP0472814	35386	PYE	10/15/2021/GL Encumbrance Process/158829 ;WKRCMP f		0.00	0.00	265.89	0.00
Number of Transactions 6						Totals	-59.73	295.00	0.00	265.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	862		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	43	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	44	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	6549	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	4133	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1139		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.93
10/15/2021	GL_JOURNAL	ENP0472814	44210	PYE	10/15/2021/GL Encumbrance Process/158829 ;LIFE for		0.00	0.00	14.45	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

Page No. 58  
Run Date 10/17/2021  
Run Time 20:07:01

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>							
0227	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 3									Totals	2.62	19.00	0.00	14.45	1.93	
Number of Transactions 48									Account	Totals 3000s	-564.92	9,346.00	0.00	7,988.48	1,922.44
Number of Transactions 56									Resource	Totals 32120	-2,890.55	21,697.00	0.00	17,622.24	6,965.31
<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>							
0227	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	1443	08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	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	1448	08/11/2021/Transfer of appropriations for Resource					305.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	484	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	711.98			
09/30/2021	GL_JOURNAL	PAY0471927	3397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	-346.72			
10/07/2021	GL_JOURNAL	PAY0472314	1036	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	59.03			
Number of Transactions 4									Totals	-119.29	305.00	0.00	0.00	424.29	
Number of Transactions 5									Account	Totals 1000s	6,959.71	7,384.00	0.00	0.00	424.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	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	1452	08/11/2021/Transfer of appropriations for Resource					6,679.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	351.36			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/17/2021  
Run Time 20:07:01

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				
0227	32150	00	2451	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly			
09/09/2021	GL_JOURNAL	PAY0470939	1039	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	612.91	
09/30/2021	GL_JOURNAL	PAY0471927	6972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	146.55	
10/07/2021	GL_JOURNAL	PAY0472314	1830	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	84.68	
Number of Transactions 5							Totals	5,483.50	6,679.00	0.00	1,195.50	
Number of Transactions 5							Account	Totals 2000s	5,483.50	6,679.00	0.00	1,195.50
0227	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	1444		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	
0227	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	1449		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1384	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	56.40	
09/30/2021	GL_JOURNAL	PAY0471927	9005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-58.66	
10/07/2021	GL_JOURNAL	PAY0472314	2490	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.99	
Number of Transactions 4							Totals	41.27	49.00	0.00	7.73	
0227	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	1453		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8107	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	80.50	
09/09/2021	GL_JOURNAL	PAY0470939	1797	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	68.57	
09/30/2021	GL_JOURNAL	PAY0471927	11792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.18	
10/07/2021	GL_JOURNAL	PAY0472314	3122	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	32150	00	3202	2700	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	1,187.75	1,383.00	0.00	0.00	195.25
0227	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	1445	08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
0227	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	1450	08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2156	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	10.32	
09/30/2021	GL_JOURNAL	PAY0471927	14588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-5.03	
10/07/2021	GL_JOURNAL	PAY0472314	3807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 4						Totals	-2.15	4.00	0.00	0.00	6.15
0227	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	1454	08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.87	
09/09/2021	GL_JOURNAL	PAY0470939	2757	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	46.88	
09/30/2021	GL_JOURNAL	PAY0471927	17690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.18	
10/07/2021	GL_JOURNAL	PAY0472314	4791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.49	
Number of Transactions 5						Totals	419.58	511.00	0.00	0.00	91.42
0227	32150	00	3501	2100	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/17/2021  
Run Time 20:07:01

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>
	0227	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	1446		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	------	------	------	------

Number of Transactions	1				Totals		4.00	4.00	0.00	0.00	0.00
------------------------	---	--	--	--	--------	--	------	------	------	------	------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	32150	00	3501	2130	0000	01000	0000	2022
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

09/09/2021	GL_BD_JRNL	0000470955	905		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3327	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.34
09/30/2021	GL_JOURNAL	PAY0471927	32930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-4.06
10/07/2021	GL_JOURNAL	PAY0472314	5798	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.29

Number of Transactions	4				Totals		3.43	0.00	0.00	0.00	-3.43
------------------------	---	--	--	--	--------	--	------	------	------	------	-------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	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	1455		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.18
09/09/2021	GL_JOURNAL	PAY0470939	3928	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	36034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.78
10/07/2021	GL_JOURNAL	PAY0472314	6782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.42

Number of Transactions	5				Totals		1.31	3.00	0.00	0.00	1.69
------------------------	---	--	--	--	--------	--	------	------	------	------	------

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0227	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	1447		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--------	------	------	------

Number of Transactions	1				Totals		169.00	169.00	0.00	0.00	0.00
------------------------	---	--	--	--	--------	--	--------	--------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	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	1451		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1079	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	19.65	
10/08/2021	GL_JOURNAL	PWC0472326	2050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	-9.57	
10/08/2021	GL_JOURNAL	PWC0472326	2051	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	1.63	
Number of Transactions 4						Totals	-4.71	7.00	0.00	11.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1456				08/11/2021/Transfer of appropriations for Resource	160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4043	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.70
09/09/2021	GL_JOURNAL	PWC0470959	4044	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	16.92
10/08/2021	GL_JOURNAL	PWC0472326	6749	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.04
10/08/2021	GL_JOURNAL	PWC0472326	6748	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.34
Number of Transactions 5						Totals	127.00	160.00	0.00	0.00	33.00

Number of Transactions 40						Account	Totals 3000s	3,192.48	3,536.00	0.00	0.00	343.52
Number of Transactions 50						Resource	Totals 32150	15,635.69	17,599.00	0.00	0.00	1,963.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	33100	00	2101	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2364				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2178	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	312.21
09/30/2021	GL_JOURNAL	PAY0471927	3614	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,788.26
10/15/2021	GL_JOURNAL	ENP0472814	2518	PYE			10/15/2021/GL Encumbrance Process/128036 ;Salary f	0.00	0.00	21,105.09	0.00
Number of Transactions 4						Totals	-2,329.56	21,876.00	0.00	21,105.09	3,100.47

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

Page No. 63  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
0227	33100	00	2151	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	906		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	621	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	213.24				
09/30/2021	GL_JOURNAL	PAY0471927	4411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,369.36				
10/07/2021	GL_JOURNAL	PAY0472314	1263	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	997.92				
Number of Transactions 4							Totals	-2,580.52	0.00	0.00	2,580.52		
Number of Transactions 8							Account	Totals 2000s	-4,910.08	21,876.00	0.00	21,105.09	5,680.99
<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>					
0227	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,031.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	71.53				
09/30/2021	GL_JOURNAL	PAY0471927	11799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	647.68				
10/15/2021	GL_JOURNAL	ENP0472814	9032	PYE	10/15/2021/GL Encumbrance Process/128036 ;PERS_A f		0.00	0.00	4,835.18				
Number of Transactions 4							Totals	-523.39	5,031.00	0.00	4,835.18	719.21	
<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>					
0227	33100	00	3302	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,674.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	23.88				
09/09/2021	GL_JOURNAL	PAY0470939	2758	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	16.31				
09/30/2021	GL_JOURNAL	PAY0471927	17698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	318.07				
10/07/2021	GL_JOURNAL	PAY0472314	4793	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	76.34				
10/15/2021	GL_JOURNAL	ENP0472814	13670	PYE	10/15/2021/GL Encumbrance Process/128036 ;OASDI fo		0.00	0.00	1,614.54				
Number of Transactions 6							Totals	-375.14	1,674.00	0.00	1,614.54	434.60	
<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>					
0227	33100	00	3431	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/17/2021  
Run Time 20:07:01

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		
0227	33100	00	3431	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1142				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22314	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	17929	PYE				10/15/2021/GL Encumbrance Process/128036 ;VISION f	0.00	86.40
Number of Transactions 3							Totals	0.00	96.00	86.40
0227	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1143				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26335	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	22145	PYE				10/15/2021/GL Encumbrance Process/128036 ;DENTAL f	0.00	756.00
Number of Transactions 3							Totals	-7.20	840.00	756.00
0227	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1144				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30339	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	26345	PYE				10/15/2021/GL Encumbrance Process/128036 ;MEDICA f	0.00	16,623.90
Number of Transactions 3							Totals	1,040.70	18,471.00	16,623.90
0227	33100	00	3502	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1145				07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16931	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3929	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36042	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6784	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30956	PYE				10/15/2021/GL Encumbrance Process/128036 ;UNEMP fo	0.00	105.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/17/2021  
Run Time 20:07:01

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>	
0227	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -129.70 11.00 0.00 105.53 35.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1146						07/01/2021/Load 2021-22 Board-Approved Original Bu	523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4045	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.89
09/09/2021	GL_JOURNAL	PWC0470959	4046	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6750	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	27.54
10/08/2021	GL_JOURNAL	PWC0472326	6751	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	37.79
10/08/2021	GL_JOURNAL	PWC0472326	6752	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	76.96
10/15/2021	GL_JOURNAL	ENP0472814	35609	PYE	10/15/2021/GL Encumbrance Process/128036 ;WKRCMP f					0.00	0.00	582.50	0.00

Number of Transactions 7 Totals -216.30 523.00 0.00 582.50 156.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	33100	00	3702	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466505	1147						07/01/2021/Load 2021-22 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6550	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	4134	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.53
10/15/2021	GL_JOURNAL	ENP0472814	40132	PYE	10/15/2021/GL Encumbrance Process/128036 ;RM05 for					0.00	0.00	56.98	0.00

Number of Transactions 4 Totals -6.35 59.00 0.00 56.98 8.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1148						07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.31
10/15/2021	GL_JOURNAL	ENP0472814	44433	PYE	10/15/2021/GL Encumbrance Process/128036 ;LIFE for					0.00	0.00	31.66	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

Page No. 66  
Run Date 10/17/2021  
Run Time 20:07:01

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>							
0227	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 39									Account	Totals 3000s	-219.35	26,738.00	0.00	24,692.69	2,264.66
Number of Transactions 47									Resource	Totals 33100	-5,129.43	48,614.00	0.00	45,797.78	7,945.65
<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>							
0227	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1755							35,113.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1583							-35,113.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1759							140,450.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	28	No REQ.	HARMONIUM/Pacific Beach ES PrimeTime 20-21					0.00	0.00	48,898.45	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	123	2020H0593	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H					0.00	0.00	0.00	-32,516.52		
07/30/2021	AP_VOUCHER	01195673	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-					0.00	0.00	0.00	32,516.52		
07/30/2021	AP_VOUCHER	01195673	1	P0000371175	HARMONIUM/Pacific Beach ES PrimeTime 20-					0.00	0.00	-32,516.52	0.00		
Number of Transactions 7									Totals	124,068.07	140,450.00	0.00	16,381.93	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0227	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	71							10,165.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,165.00	10,165.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 5000s	134,233.07	150,615.00	0.00	16,381.93	0.00
Number of Transactions 8									Resource	Totals 60101	134,233.07	150,615.00	0.00	16,381.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0227	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1756		07/01/2021/Load 2022 Preliminary 25% Budget for ac					25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1584		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1760		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	100.00	100.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3246		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	3247		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,027.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,398.97		
08/26/2021	GL_JOURNAL	PAY0470429	408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9,878.96		
09/30/2021	GL_JOURNAL	PAY0471927	490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,273.32		
10/15/2021	GL_JOURNAL	ENP0472814	908	PYE	10/15/2021/GL Encumbrance Process/160045 ;Salary f					0.00	0.00	92,459.91	0.00		
Number of Transactions 6									Totals	-22,849.16	102,162.00	0.00	92,459.91	32,551.25	
	<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>						
	0227	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	477		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	104.02		
Number of Transactions 2									Totals	-104.02	0.00	0.00	0.00	104.02	
Number of Transactions 8									Account	Totals 1000s	-22,953.18	102,162.00	0.00	92,459.91	32,655.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/17/2021  
Run Time 20:07:01

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>			
	0227	65003	00	2101	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	2367		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	0.00	
	-----											
	Number of Transactions 1						Totals	18,230.00	18,230.00	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>			
	0227	65003	00	2104	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
	07/29/2021	GL_BD_JRNL	0000468841	24		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	3967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,393.11	
	10/15/2021	GL_JOURNAL	ENP0472814	3026	PYE	10/15/2021/GL Encumbrance Process/179503 ;Salary f	0.00		0.00	18,918.56	0.00	
	-----											
	Number of Transactions 3						Totals	-21,311.67	0.00	0.00	18,918.56	2,393.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	00	2104	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	2365		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,323.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	2366		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	2516	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	754.25	
	09/30/2021	GL_JOURNAL	PAY0471927	3968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	5,665.30	
	10/15/2021	GL_JOURNAL	ENP0472814	3027	PYE	10/15/2021/GL Encumbrance Process/176866 ;Salary f	0.00		0.00	52,122.76	0.00	
	-----											
	Number of Transactions 5						Totals	-5,896.31	52,646.00	0.00	52,122.76	6,419.55
	-----											
	Number of Transactions 9						Account Totals 2000s	-8,977.98	70,876.00	0.00	71,041.32	8,812.66
	<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>			
	0227	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	1149		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,264.00		0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4925	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,078.50	
	08/26/2021	GL_JOURNAL	PAY0470429	6023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,671.52	
	09/30/2021	GL_JOURNAL	PAY0471927	9015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,738.25	
	-----											
<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

Page No. 69  
Run Date 10/17/2021  
Run Time 20:07:01

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>			
	0227	65003	00	3101	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	10/07/2021	GL_JOURNAL	PAY0472314	2494	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	17.60
	10/15/2021	GL_JOURNAL	ENP0472814	7238	PYE	10/15/2021/GL Encumbrance Process/160045 ;STRS for			0.00	0.00	15,644.22	0.00
	-----											
	Number of Transactions 6						Totals	-4,886.09	16,264.00	0.00	15,644.22	5,505.87
	<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>			
	0227	65003	00	3201	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
	06/23/2021	GL_BD_JRNL	0000466534	1339		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	7680	PYE	10/15/2021/GL Encumbrance Process/160045 ;PERS_A f			0.00	0.00	2,693.74	0.00
	-----											
	Number of Transactions 2						Totals	-2,693.74	0.00	0.00	2,693.74	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	65003	00	3202	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
	07/29/2021	GL_BD_JRNL	0000468841	25		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	11798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	548.26
	10/15/2021	GL_JOURNAL	ENP0472814	9441	PYE	10/15/2021/GL Encumbrance Process/179503 ;PERS_A f			0.00	0.00	4,334.24	0.00
	-----											
	Number of Transactions 3						Totals	-4,882.50	0.00	0.00	4,334.24	548.26
	<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>			
	0227	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	1150		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,302.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8113	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	172.80
	09/30/2021	GL_JOURNAL	PAY0471927	11800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,297.92
	10/15/2021	GL_JOURNAL	ENP0472814	9442	PYE	10/15/2021/GL Encumbrance Process/176866 ;PERS_A f			0.00	0.00	11,941.33	0.00
	-----											
	Number of Transactions 4						Totals	2,889.95	16,302.00	0.00	11,941.33	1,470.72

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

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

Page No. 70  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1151		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,481.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8266	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	179.79	
08/26/2021	GL_JOURNAL	PAY0470429	10302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	143.25	
09/30/2021	GL_JOURNAL	PAY0471927	14598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	149.32	
10/07/2021	GL_JOURNAL	PAY0472314	3813	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.51	
10/15/2021	GL_JOURNAL	ENP0472814	11807	PYE	10/15/2021/GL Encumbrance Process/160045 ;FMED for					0.00	0.00	1,340.67	0.00	
Number of Transactions 6									Totals	-333.54	1,481.00	0.00	1,340.67	473.87
	<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>					
	0227	65003	00	3302	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/29/2021	GL_BD_JRNL	0000468841	26		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	183.07	
10/15/2021	GL_JOURNAL	ENP0472814	14081	PYE	10/15/2021/GL Encumbrance Process/179503 ;OASDI fo					0.00	0.00	1,447.27	0.00	
Number of Transactions 3									Totals	-1,630.34	0.00	0.00	1,447.27	183.07
	<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>					
	0227	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,423.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	57.70	
09/30/2021	GL_JOURNAL	PAY0471927	17699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	433.39	
10/15/2021	GL_JOURNAL	ENP0472814	14082	PYE	10/15/2021/GL Encumbrance Process/176866 ;OASDI fo					0.00	0.00	3,987.39	0.00	
Number of Transactions 4									Totals	944.52	5,423.00	0.00	3,987.39	491.09
	<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>					
	0227	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	1153		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.52	
10/15/2021	GL_JOURNAL	ENP0472814	16381	PYE	10/15/2021/GL Encumbrance Process/160045 ;VISION f					0.00	0.00	103.68	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	-19.20	96.00	0.00	103.68	11.52
0227	65003	00	3431	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816	512		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18314	PYE	10/15/2021/GL Encumbrance Process/179503 ;VISION f				0.00	0.00		86.40	0.00	
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
0227	65003	00	3431	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1154		07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22315	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	18315	PYE	10/15/2021/GL Encumbrance Process/177409 ;VISION f				0.00	0.00		86.40	0.00	
Number of Transactions 3									Totals	192.00	288.00	0.00	86.40	9.60
0227	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	1155		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	109.44	
10/15/2021	GL_JOURNAL	ENP0472814	20598	PYE	10/15/2021/GL Encumbrance Process/160045 ;DENTAL f				0.00	0.00		907.20	0.00	
Number of Transactions 3									Totals	-176.64	840.00	0.00	907.20	109.44
0227	65003	00	3451	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816	513		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
		0227	65003	00	3451	1110 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	22530	PYE	10/15/2021/GL Encumbrance Process/179503 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0227	65003	00	3451	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	1156		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26336	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	22531	PYE	10/15/2021/GL Encumbrance Process/177409 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	1,672.80	2,520.00	0.00	756.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0227	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	1157		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	28430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,783.28	
	10/15/2021	GL_JOURNAL	ENP0472814	24800	PYE	10/15/2021/GL Encumbrance Process/160045 ;MEDICA f		0.00	0.00	19,948.68	0.00	
Number of Transactions 3							Totals	-4,260.96	18,471.00	0.00	19,948.68	2,783.28
		<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>					
		0227	65003	00	3471	1110 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	10/15/2021	GL_BD_JRNL	0000472816	514		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	26730	PYE	10/15/2021/GL Encumbrance Process/179503 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0227	65003	00	3471	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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

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	
0227	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	1158		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	30340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	26731	PYE	10/15/2021/GL Encumbrance Process/177409 ;MEDICA f			0.00		0.00	16,623.90	0.00	
Number of Transactions 3								Totals	37,934.70	55,413.00	0.00	16,623.90	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	1159		07/01/2021/Load 2021-22 Board-Approved Original Bu			52.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	6.20	
08/26/2021	GL_JOURNAL	PAY0470429	14773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	4.95	
09/30/2021	GL_JOURNAL	PAY0471927	32940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	148.36	
10/07/2021	GL_JOURNAL	PAY0472314	5804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.52	
10/15/2021	GL_JOURNAL	ENP0472814	29092	PYE	10/15/2021/GL Encumbrance Process/160045 ;UNEMP fo			0.00		0.00	462.30	0.00	
Number of Transactions 6								Totals	-570.33	52.00	0.00	462.30	160.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65003	00	3502	1110	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd				
07/29/2021	GL_BD_JRNL	0000468841	27		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	11.97	
10/15/2021	GL_JOURNAL	ENP0472814	31367	PYE	10/15/2021/GL Encumbrance Process/179503 ;UNEMP fo			0.00		0.00	94.59	0.00	
Number of Transactions 3								Totals	-106.56	0.00	0.00	94.59	11.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	36043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	40.56
10/15/2021	GL_JOURNAL	ENP0472814	31368	PYE	10/15/2021/GL Encumbrance Process/176866 ;UNEMP fo			0.00		0.00	260.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-266.55	35.00	0.00	260.62	40.93
<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>			
0227	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	1161	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,442.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	999	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	342.21	
09/09/2021	GL_JOURNAL	PWC0470959	1080	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	272.66	
10/08/2021	GL_JOURNAL	PWC0472326	2052	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.87	
10/08/2021	GL_JOURNAL	PWC0472326	2053	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	283.54	
10/15/2021	GL_JOURNAL	ENP0472814	33745	PYE	10/15/2021/GL Encumbrance Process/160045 ;WKRCMP f		0.00	0.00	2,551.90	0.00	
Number of Transactions 6						Totals	-1,011.18	2,442.00	0.00	2,551.90	901.28
<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>			
0227	65003	00	3602	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/29/2021	GL_BD_JRNL	0000468841	28	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6753	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	66.05	
10/15/2021	GL_JOURNAL	ENP0472814	36020	PYE	10/15/2021/GL Encumbrance Process/179503 ;WKRCMP f		0.00	0.00	522.15	0.00	
Number of Transactions 3						Totals	-588.20	0.00	0.00	522.15	66.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	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	1162	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,694.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4047	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.82	
10/08/2021	GL_JOURNAL	PWC0472326	6754	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	156.36	
10/15/2021	GL_JOURNAL	ENP0472814	36021	PYE	10/15/2021/GL Encumbrance Process/176866 ;WKRCMP f		0.00	0.00	1,438.59	0.00	
Number of Transactions 4						Totals	78.23	1,694.00	0.00	1,438.59	177.18

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

Page No. 75  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	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	1163		07/01/2021/Load 2021-22 Board-Approved	Original Bu	138.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2538	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	16.74		
09/09/2021	GL_JOURNAL	PRM0470958	4381	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	13.34		
10/08/2021	GL_JOURNAL	PRM0472330	10266	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	13.87		
10/15/2021	GL_JOURNAL	ENP0472814	38398	PYE	10/15/2021/GL Encumbrance Process/160045	;RM01 for	0.00	0.00	124.82	0.00		
Number of Transactions 5							Totals	-30.77	138.00	0.00	124.82	43.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3702	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/29/2021	GL_BD_JRNL	0000468841	29		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4135	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.46		
10/15/2021	GL_JOURNAL	ENP0472814	40539	PYE	10/15/2021/GL Encumbrance Process/179503	;RM05 for	0.00	0.00	51.08	0.00		
Number of Transactions 3							Totals	-57.54	0.00	0.00	51.08	6.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1164		07/01/2021/Load 2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6551	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.04		
10/08/2021	GL_JOURNAL	PRM0472330	4136	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.30		
10/15/2021	GL_JOURNAL	ENP0472814	40540	PYE	10/15/2021/GL Encumbrance Process/176866	;RM05 for	0.00	0.00	140.73	0.00		
Number of Transactions 4							Totals	33.93	192.00	0.00	140.73	17.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	1165		07/01/2021/Load 2021-22 Board-Approved	Original Bu	154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.49
10/15/2021	GL_JOURNAL	ENP0472814	42806	PYE	10/15/2021/GL Encumbrance Process/160045	;LIFE for	0.00	0.00	138.69	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 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>				
0227	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	-3.18	154.00	0.00	138.69	18.49	
<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>				
0227	65003	00	3995	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	813	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44835	PYE	10/15/2021/GL Encumbrance Process/179503 ;LIFE for				0.00	0.00	28.38	0.00
Number of Transactions 2						Totals	-28.38	0.00	0.00	28.38	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1166	07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.00
10/15/2021	GL_JOURNAL	ENP0472814	44836	PYE	10/15/2021/GL Encumbrance Process/176866 ;LIFE for				0.00	0.00	78.19	0.00
Number of Transactions 3						Totals	18.81	105.00	0.00	78.19	8.00	
Number of Transactions 98			Account	Totals 3000s			4,752.94	121,910.00	0.00	103,173.06	13,984.00	
Number of Transactions 115			Resource	Totals 65003			-27,178.22	294,948.00	0.00	266,674.29	55,451.93	
<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>				
0227	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
08/25/2021	GL_BD_JRNL	0000470454	334	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	37.84
Number of Transactions 2						Totals	-37.84	0.00	0.00	0.00	37.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
-----												
Number of Transactions 2						Account	Totals 1000s	-37.84	0.00	0.00	0.00	37.84
<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>				
0227	74200	00	3101	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	335	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.40		
-----												
Number of Transactions 2						Totals	-6.40	0.00	0.00	0.00	6.40	
<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>				
0227	74200	00	3301	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	336	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.55		
-----												
Number of Transactions 2						Totals	-0.55	0.00	0.00	0.00	0.55	
<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>				
0227	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	337	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02		
-----												
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	146	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1081	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.04		
-----												
Number of Transactions 2						Totals	-1.04	0.00	0.00	0.00	1.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 3000s	-8.01	0.00	0.00	0.00	8.01
Number of Transactions 10						Resource	Totals 74200	-45.85	0.00	0.00	0.00	45.85
<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>				
0227	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	850	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	489	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	1075	PYE	10/15/2021/GL Encumbrance Process/179925 ;Salary f		0.00	0.00	54,029.98	0.00		
Number of Transactions 3						Totals	31,561.65	90,666.00	0.00	54,029.98	5,074.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74220	00	1210	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor			
08/26/2021	GL_BD_JRNL	0000470510	296	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,175.97		
10/15/2021	GL_JOURNAL	ENP0472814	1744	PYE	10/15/2021/GL Encumbrance Process/169299 ;Salary f		0.00	0.00	10,583.75	0.00		
Number of Transactions 3						Totals	-11,759.72	0.00	0.00	10,583.75	1,175.97	
Number of Transactions 6						Account	Totals 1000s	19,801.93	90,666.00	0.00	64,613.73	6,250.34
<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>				
0227	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	764	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9014	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	7432	PYE	10/15/2021/GL Encumbrance Process/179925 ;STRS for		0.00	0.00	9,141.87	0.00		
Number of Transactions 3						Totals	4,433.55	14,434.00	0.00	9,141.87	858.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/17/2021  
Run Time 20:07:01

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>				
0227	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	297		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	198.98	
10/15/2021	GL_JOURNAL	ENP0472814	7536	PYE	10/15/2021/GL Encumbrance Process/169299 ;STRS for				0.00	0.00	1,790.77	
Number of Transactions 3							Totals	-1,989.75	0.00	0.00	1,790.77	198.98

<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>				
0227	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	678		08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12001	PYE	10/15/2021/GL Encumbrance Process/179925 ;FMED for				0.00	0.00	783.43	
Number of Transactions 3							Totals	457.99	1,315.00	0.00	783.43	73.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	298		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12106	PYE	10/15/2021/GL Encumbrance Process/169299 ;FMED for				0.00	0.00	153.46	
Number of Transactions 3							Totals	-170.52	0.00	0.00	153.46	17.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	592		08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16566	PYE	10/15/2021/GL Encumbrance Process/179925 ;VISION f				0.00	0.00	86.40	
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	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

Page No. 80  
Run Date 10/17/2021  
Run Time 20:07:01

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						
0227	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	299		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16655	PYE	10/15/2021/GL Encumbrance Process/169299 ;VISION f				0.00		0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
0227	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	506		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20783	PYE	10/15/2021/GL Encumbrance Process/179925 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0227	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	300		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	20872	PYE	10/15/2021/GL Encumbrance Process/169299 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
0227	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	420		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24984	PYE	10/15/2021/GL Encumbrance Process/179925 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0227	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

Page No. 81  
 Run Date 10/17/2021  
 Run Time 20:07:01

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>			
	0227	74220	00	3461	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	301		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	644.88		
10/15/2021	GL_JOURNAL	ENP0472814	25073	PYE	10/15/2021/GL Encumbrance Process/169299 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3						Totals		-3,969.66	0.00	0.00	3,324.78	644.88

	<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>			
	0227	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	334		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	25.37		
10/15/2021	GL_JOURNAL	ENP0472814	29287	PYE	10/15/2021/GL Encumbrance Process/179925 ;UNEMP fo			0.00	0.00	270.15		
Number of Transactions 3						Totals		-250.52	45.00	0.00	270.15	25.37

	<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>			
	0227	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_BD_JRNL	0000470510	302		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16.06		
10/15/2021	GL_JOURNAL	ENP0472814	29392	PYE	10/15/2021/GL Encumbrance Process/169299 ;UNEMP fo			0.00	0.00	52.92		
Number of Transactions 3						Totals		-68.98	0.00	0.00	52.92	16.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	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	248		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2054	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	140.05		
10/15/2021	GL_JOURNAL	ENP0472814	33940	PYE	10/15/2021/GL Encumbrance Process/179925 ;WKRCMP f			0.00	0.00	1,491.23		
Number of Transactions 3						Totals		535.72	2,167.00	0.00	1,491.23	140.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/17/2021  
Run Time 20:07:01

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>					
	0227	74220	00	3601	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/26/2021	GL_BD_JRNL	0000470510	303		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2055	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.46	
10/15/2021	GL_JOURNAL	ENP0472814	34045	PYE	10/15/2021/GL Encumbrance Process/169299 ;WKRCMP f					0.00	0.00	292.11	0.00	
Number of Transactions 3									Totals	-324.57	0.00	0.00	292.11	32.46
	<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>					
	0227	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	162		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10267	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	38593	PYE	10/15/2021/GL Encumbrance Process/179925 ;RM01 for					0.00	0.00	72.94	0.00	
Number of Transactions 3									Totals	42.21	122.00	0.00	72.94	6.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	74220	00	3701	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert													
08/26/2021	GL_BD_JRNL	0000470510	304		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10268	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.59	
10/15/2021	GL_JOURNAL	ENP0472814	38698	PYE	10/15/2021/GL Encumbrance Process/169299 ;RM01 for					0.00	0.00	14.29	0.00	
Number of Transactions 3									Totals	-15.88	0.00	0.00	14.29	1.59
	<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>					
	0227	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	76		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43001	PYE	10/15/2021/GL Encumbrance Process/179925 ;LIFE for					0.00	0.00	81.04	0.00	
Number of Transactions 2									Totals	54.96	136.00	0.00	81.04	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/17/2021  
Run Time 20:07:01

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					
0227	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/26/2021	GL_BD_JRNL	0000470510	305		08/01/2021/Open zero dollar strings/		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43105	PYE	10/15/2021/GL Encumbrance Process/169299 ;LIFE for		0.00		15.88				
Number of Transactions 3							Totals	-18.00	0.00	0.00	15.88	2.12	
Number of Transactions 50							Account	Totals 3000s	468.61	37,626.00	0.00	35,119.65	2,037.74
Number of Transactions 56							Resource	Totals 74220	20,270.54	128,292.00	0.00	99,733.38	8,288.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/14/2021	GL_BD_JRNL	0000471234	1		09/14/2021/Open o string for 0227 Pacific Beach El		0.00		0.00				
09/14/2021	REQ_PREENC	REQ471164	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		75.00				
09/14/2021	REQ_PREENC	REQ471164	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00				
09/14/2021	REQ_PREENC	REQ471164	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		75.00				
09/14/2021	REQ_PREENC	REQ471164	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00				
09/14/2021	REQ_PREENC	REQ471164	5		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		25.00				
09/14/2021	REQ_PREENC	REQ471164	6		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00				
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		100.00				
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		100.00				
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-100.00				
09/14/2021	REQ_PREENC	REQ471174	1		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-100.00				
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00				
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		150.00				
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00				
09/14/2021	REQ_PREENC	REQ471174	2		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-150.00				
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		100.00				
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		100.00				
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-100.00				
09/14/2021	REQ_PREENC	REQ471174	3		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		-100.00				
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00				
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema		0.00		50.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/17/2021  
Run Time 20:07:09

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								
0227	96000	00	4301	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema					0.00	-50.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	4		Edgenuity/126356/LearnZillion Illustrative Mathema					0.00	-50.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema					0.00	150.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema					0.00	150.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema					0.00	-150.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	5		Edgenuity/126356/LearnZillion Illustrative Mathema					0.00	-150.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative					0.00	75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative					0.00	75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative					0.00	-75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	6		Edgenuity/126356/LearnZillion Illustrative					0.00	-75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo					0.00	75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo					0.00	75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo					0.00	-75.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471174	7		Edgenuity/126356/Mathematics Gr. K Student Workboo					0.00	-75.00	0.00	0.00	0.00		
Number of Transactions 35										Totals	-425.00	0.00	425.00	0.00	0.00	
Number of Transactions 35										Account	Totals 4000s	-425.00	0.00	425.00	0.00	0.00
Number of Transactions 35										Resource	Totals 96000	-425.00	0.00	425.00	0.00	0.00
Number of Transactions 1,093										Dept	Totals 0227	-2,373.58	3,186,666.00	426.43	2,554,938.62	633,674.53
Number of Transactions 1,093										Report	Totals	-2,373.58	3,186,666.00	426.43	2,554,938.62	633,674.53

End of Report