

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 = '0230' 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>	
	0230	00000	00	1192	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/09/2021	GL_BD_JRNL	0000470955	910		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	305	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-173.36
10/07/2021	GL_JOURNAL	PAY0472314	842	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36
Number of Transactions 4						Totals	-166.69	0.00	0.00	166.69
Number of Transactions 4						Account Totals 1000s	-166.69	0.00	0.00	166.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00000	00	3101	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/09/2021	GL_BD_JRNL	0000470955	911		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1386	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	28.20
09/30/2021	GL_JOURNAL	PAY0471927	9041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-29.34
10/07/2021	GL_JOURNAL	PAY0472314	2498	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33
Number of Transactions 4						Totals	-28.19	0.00	0.00	28.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00000	00	3301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/09/2021	GL_BD_JRNL	0000470955	912		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2159	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	14629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-13.75
10/07/2021	GL_JOURNAL	PAY0472314	3820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
Number of Transactions 4						Totals	8.82	0.00	0.00	-8.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00000	00	3501	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/09/2021	GL_BD_JRNL	0000470955	913		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Run Date 10/17/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_JOURNAL	PAY0470939	3330	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.09		
09/30/2021	GL_JOURNAL	PAY0471927	32971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-1.65		
10/07/2021	GL_JOURNAL	PAY0472314	5811	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 4							Totals	0.69	0.00	0.00	0.00	-0.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	147		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1093	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.60		
10/08/2021	GL_JOURNAL	PWC0472326	2078	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	2079	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78		
Number of Transactions 4							Totals	-4.60	0.00	0.00	0.00	4.60	
Number of Transactions 16							Account	Totals 3000s	-23.28	0.00	0.00	0.00	23.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465379	1		127141/Tiger Cub Costume # T0004			0.00	1,055.00	0.00	0.00		
05/28/2021	GL_BD_JRNL	PRE0465180	1777		07/01/2021/Load 2022 Preliminary 25% Budget for ac			7,989.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1601		07/01/2021/Remove 2022 Preliminary 25% Budget for			-7,989.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1781		07/01/2021/Load 2021-22 Board-Approved Original Bu			31,955.00	0.00	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467669	1		Staples Contract & Commercial Inc/127141/Staples 4			0.00	146.01	0.00	0.00		
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60" Rectangle Chair			0.00	0.00	157.33	0.00		
07/02/2021	PO_POENC	0000384427	1	RREQ467669	STAPLES DC-001/Staples 46" x 60" Rectangle Chair			0.00	-146.01	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467695	14		Staples Contract & Commercial Inc/114595/Post-it S			0.00	419.52	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467695	13		Staples Contract & Commercial Inc/114595/Elmer's S			0.00	110.40	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467695	12		Staples Contract & Commercial Inc/114595/Paper Mat			0.00	71.76	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467695	11		Staples Contract & Commercial Inc/114595/Cra-Z-Art			0.00	268.50	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467695	10		Staples Contract & Commercial Inc/114595/Staples 2			0.00	99.60	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467695	9		Staples Contract & Commercial Inc/114595/TRU RED C			0.00	332.50	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/02/2021	REQ_PREENC	REQ467695	2		Staples Contract & Commercial Inc/114595/Staples 2		0.00		41.40
07/02/2021	REQ_PREENC	REQ467695	1		Staples Contract & Commercial Inc/114595/Staples 2		0.00		247.50
07/02/2021	REQ_PREENC	REQ467695	8		Staples Contract & Commercial Inc/114595/Crayola W		0.00		296.64
07/02/2021	REQ_PREENC	REQ467695	7		Staples Contract & Commercial Inc/114595/Avery Rec		0.00		132.90
07/02/2021	REQ_PREENC	REQ467695	6		Staples Contract & Commercial Inc/114595/DIXON Era		0.00		15.40
07/02/2021	REQ_PREENC	REQ467695	5		Staples Contract & Commercial Inc/114595/Staples 2		0.00		23.05
07/02/2021	REQ_PREENC	REQ467695	4		Staples Contract & Commercial Inc/114595/Staples 2		0.00		13.83
07/02/2021	REQ_PREENC	REQ467695	3		Staples Contract & Commercial Inc/114595/Staples 2		0.00		66.00
07/02/2021	REQ_PREENC	REQ467697	1		Office Solutions Business Products & Svc/114595/Ec		0.00		77.40
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
07/05/2021	PO_POENC	0000384451	6	RREQ467695	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-15.40
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00		0.00
07/05/2021	PO_POENC	0000384451	7	RREQ467695	STAPLES DC-001/Avery Recycled Sheet Protectors 8.5		0.00		-132.90
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
07/05/2021	PO_POENC	0000384451	8	RREQ467695	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-296.64
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/05/2021	PO_POENC	0000384451	9	RREQ467695	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-332.50
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
07/05/2021	PO_POENC	0000384451	13	RREQ467695	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-110.40
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/05/2021	PO_POENC	0000384451	14	RREQ467695	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-419.52
07/06/2021	REQ_PREENC	REQ467721	1		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		138.56
07/06/2021	REQ_PREENC	REQ467721	2		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		381.04
07/06/2021	REQ_PREENC	REQ467721	3		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		138.56
07/06/2021	REQ_PREENC	REQ467721	4		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		173.20
07/06/2021	REQ_PREENC	REQ467721	5		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		103.92
07/06/2021	REQ_PREENC	REQ467721	6		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		103.92
07/06/2021	REQ_PREENC	REQ467721	7		School Specialty Supply/114595/EID:0000920::FOLDER		0.00		62.36
07/06/2021	REQ_PREENC	REQ467722	1		Staples Contract & Commercial Inc/114595/Crayola C		0.00		219.00
07/06/2021	REQ_PREENC	REQ467722	2		Staples Contract & Commercial Inc/114595/Ticondero		0.00		377.76
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/06/2021	PO_POENC	0000384471	1	RREQ467722	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-219.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/06/2021	PO_POENC	0000384471	2	RREQ467722	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-377.76
07/06/2021	PO_POENC	0000384470	1	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		0.00
07/06/2021	PO_POENC	0000384470	1	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		-138.56
07/06/2021	PO_POENC	0000384470	2	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY		0.00		0.00

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

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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	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384470	2	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	-381.04
07/06/2021	PO_POENC	0000384470	3	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	0.00
07/06/2021	PO_POENC	0000384470	3	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	-138.56
07/06/2021	PO_POENC	0000384470	7	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW			0.00	0.00
07/06/2021	PO_POENC	0000384470	7	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMART TW			0.00	-62.36
07/06/2021	PO_POENC	0000384470	4	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	0.00
07/06/2021	PO_POENC	0000384470	4	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	-173.20
07/06/2021	PO_POENC	0000384470	5	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	0.00
07/06/2021	PO_POENC	0000384470	5	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	-103.92
07/06/2021	PO_POENC	0000384470	6	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	0.00
07/06/2021	PO_POENC	0000384470	6	RREQ467721	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME HEAVY			0.00	-103.92
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR			0.00	0.00
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR			0.00	0.00
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR			0.00	0.00
07/07/2021	PO_RAEXP	RCV550445	1	P0000382923	OPR-166305 LAKESHORE CURR			0.00	0.00
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri			0.00	0.00
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri			0.00	0.00
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri			0.00	0.00
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri			0.00	0.00
07/07/2021	PO_POENC	0000384500	1	RREQ467697	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri			0.00	-77.40
07/08/2021	PO_POENC	0000384523	1	RREQ465379	MASK US-001/Tiger Cub Costume # TOOO4			0.00	0.00
07/08/2021	PO_POENC	0000384523	1	RREQ465379	MASK US-001/Tiger Cub Costume # TOOO4			0.00	-1,055.00
07/10/2021	GL_JOURNAL	REX0467286	1233	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1234	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/13/2021	PO_POENC	0000382923	1	No REQ.	LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se			0.00	0.00
07/15/2021	AP_VOUCHER	01193493	2	P0000384471	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
07/15/2021	AP_VOUCHER	01193493	2	P0000384471	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	6	P0000384451	STAPLES DC-001/DIXON Erasers Pink 25/Box (7			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	6	P0000384451	STAPLES DC-001/DIXON Erasers Pink 25/Box (7			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	7	P0000384451	STAPLES DC-001/Avery Recycled Sheet Protector			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	7	P0000384451	STAPLES DC-001/Avery Recycled Sheet Protector			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	8	P0000384451	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	8	P0000384451	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	9	P0000384451	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	9	P0000384451	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	13	P0000384451	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
07/15/2021	AP_VOUCHER	01193500	13	P0000384451	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/15/2021	AP_VOUCHER	01193500	14	P0000384451	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	452.03
07/15/2021	AP_VOUCHER	01193500	14	P0000384451	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-452.03
07/15/2021	AP_VOUCHER	01193504	1	P0000384427	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00		0.00	157.33
07/15/2021	AP_VOUCHER	01193504	1	P0000384427	STAPLES DC-001/Staples 46" x 60'' Rectangle C		0.00		0.00	-157.33
07/16/2021	AP_VOUCHER	01193741	1	P0000384500	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00	83.40
07/16/2021	AP_VOUCHER	01193741	1	P0000384500	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00	-83.40
07/19/2021	AP_VOUCHER	01193891	1	P0000384471	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	235.97
07/19/2021	AP_VOUCHER	01193891	1	P0000384471	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-235.97
07/29/2021	AP_VOUCHER	01195533	1	P0000384523	MASK US-001/Tiger Cub Costume # TOOO4		0.00		0.00	1,072.11
07/29/2021	AP_VOUCHER	01195533	1	P0000384523	MASK US-001/Tiger Cub Costume # TOOO4		0.00		0.00	-1,136.76
08/16/2021	REQ_PREENC	REQ469061	1		Staples Contract & Commercial Inc/127141/Staples C		0.00		6.41	0.00
08/16/2021	REQ_PREENC	REQ469061	2		Staples Contract & Commercial Inc/127141/Exact Vel		0.00		13.09	0.00
08/16/2021	REQ_PREENC	REQ469061	3		Staples Contract & Commercial Inc/127141/Exact Ind		0.00		15.10	0.00
08/16/2021	REQ_PREENC	REQ469061	4		Staples Contract & Commercial Inc/127141/Post-it L		0.00		83.40	0.00
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	6.91
08/16/2021	PO_POENC	0000385672	1	RREQ469061	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	-6.41
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	14.10
08/16/2021	PO_POENC	0000385672	2	RREQ469061	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00	-13.09
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00		0.00	16.27
08/16/2021	PO_POENC	0000385672	3	RREQ469061	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11		0.00		0.00	-15.10
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	89.86
08/16/2021	PO_POENC	0000385672	4	RREQ469061	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	-83.40
08/19/2021	AP_VOUCHER	01198168	1	P0000385672	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	6.91
08/19/2021	AP_VOUCHER	01198168	1	P0000385672	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-6.91
08/19/2021	AP_VOUCHER	01198168	2	P0000385672	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	14.10
08/19/2021	AP_VOUCHER	01198168	2	P0000385672	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	-14.10
08/19/2021	AP_VOUCHER	01198168	3	P0000385672	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00		0.00	16.27
08/19/2021	AP_VOUCHER	01198168	3	P0000385672	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00		0.00	-16.27
08/19/2021	AP_VOUCHER	01198168	4	P0000385672	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	89.87
08/19/2021	AP_VOUCHER	01198168	4	P0000385672	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-89.86
08/19/2021	AP_VOUCHER	01198251	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	410.57
08/19/2021	AP_VOUCHER	01198251	1	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	-410.57
08/19/2021	AP_VOUCHER	01198251	2	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	149.30
08/19/2021	AP_VOUCHER	01198251	2	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	-149.30
08/19/2021	AP_VOUCHER	01198251	3	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	186.62
08/19/2021	AP_VOUCHER	01198251	3	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER TAKEHOME H		0.00		0.00	-186.62
08/19/2021	AP_VOUCHER	01198251	4	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMA		0.00		0.00	67.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2021	AP_VOUCHER	01198251	4	P0000384470	SCHOOL SPECIAL/EID:0000920::FOLDER SCHOOL SMA				
						0.00		0.00	-67.19
08/25/2021	REQ_PREENC	REQ469770	1		Office Solutions Business Products & Svc/127141/PR	0.00		70.18	0.00
08/25/2021	REQ_PREENC	REQ469770	2		Office Solutions Business Products & Svc/127141/PR	0.00		70.18	0.00
08/25/2021	REQ_PREENC	REQ469770	3		Office Solutions Business Products & Svc/127141/PR	0.00		70.18	0.00
08/25/2021	REQ_PREENC	REQ469770	4		Office Solutions Business Products & Svc/127141/PR	0.00		67.15	0.00
08/25/2021	REQ_PREENC	REQ469770	5		Office Solutions Business Products & Svc/127141/PR	0.00		70.18	0.00
08/25/2021	REQ_PREENC	REQ469773	1		Staples Contract & Commercial Inc/127141/Avery Big	0.00		43.68	0.00
08/25/2021	REQ_PREENC	REQ469773	2		Staples Contract & Commercial Inc/127141/HP 85 Lig	0.00		54.89	0.00
08/25/2021	PO_POENC	0000386144	1	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85CN	0.00		0.00	75.62
08/25/2021	PO_POENC	0000386144	1	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85CN	0.00		-70.18	0.00
08/25/2021	PO_POENC	0000386144	2	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85MG	0.00		0.00	75.62
08/25/2021	PO_POENC	0000386144	2	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85MG	0.00		-70.18	0.00
08/25/2021	PO_POENC	0000386144	3	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85LCN	0.00		0.00	75.62
08/25/2021	PO_POENC	0000386144	3	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85LCN	0.00		-70.18	0.00
08/25/2021	PO_POENC	0000386144	4	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85LCN	0.00		0.00	72.35
08/25/2021	PO_POENC	0000386144	4	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85LCN	0.00		0.00	72.35
08/25/2021	PO_POENC	0000386144	4	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85LCN	0.00		0.00	72.35
08/25/2021	PO_POENC	0000386144	5	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85YL	0.00		0.00	75.62
08/25/2021	PO_POENC	0000386144	5	RREQ469770	OFFICE SOL-001/PRINTHEADNO. 85YL	0.00		-70.18	0.00
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable	0.00		0.00	47.07
08/25/2021	PO_POENC	0000386152	1	RREQ469773	STAPLES DC-001/Avery Big Tab Two-Pocket Insertable	0.00		-43.68	0.00
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr	0.00		0.00	59.14
08/25/2021	PO_POENC	0000386152	2	RREQ469773	STAPLES DC-001/HP 85 Light Magenta Printhead Cartr	0.00		-54.89	0.00
08/26/2021	AP_VOUCHER	01198934	2	P0000386152	STAPLES DC-001/HP 85 Light Magenta Printhead	0.00		0.00	0.00
08/26/2021	AP_VOUCHER	01198934	2	P0000386152	STAPLES DC-001/HP 85 Light Magenta Printhead	0.00		0.00	-59.14
08/27/2021	AP_VOUCHER	01199071	1	P0000386152	STAPLES DC-001/Avery Big Tab Two-Pocket Inser	0.00		0.00	0.00
08/27/2021	AP_VOUCHER	01199071	1	P0000386152	STAPLES DC-001/Avery Big Tab Two-Pocket Inser	0.00		0.00	-47.07
09/01/2021	AP_VOUCHER	01199767	1	P0000382923	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta	0.00		0.00	0.00
09/01/2021	AP_VOUCHER	01199767	1	P0000382923	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta	0.00		0.00	-121.51
09/02/2021	REQ_PREENC	REQ470484	1		Staples Contract & Commercial Inc/127141/Neenah Ca	0.00		105.24	0.00
09/02/2021	REQ_PREENC	REQ470484	2		Staples Contract & Commercial Inc/127141/Duck HD C	0.00		10.93	0.00
09/02/2021	REQ_PREENC	REQ470484	3		Staples Contract & Commercial Inc/127141/Duck Heav	0.00		33.95	0.00
09/02/2021	REQ_PREENC	REQ470484	4		Staples Contract & Commercial Inc/127141/Duck Tape	0.00		38.94	0.00
09/02/2021	REQ_PREENC	REQ470484	5		Staples Contract & Commercial Inc/127141/Duck Tape	0.00		38.94	0.00
09/02/2021	REQ_PREENC	REQ470484	6		Staples Contract & Commercial Inc/127141/Duck Heav	0.00		15.27	0.00
09/02/2021	REQ_PREENC	REQ470484	7		Staples Contract & Commercial Inc/127141/Duracell	0.00		43.76	0.00
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00		0.00	113.40
09/02/2021	PO_POENC	0000386611	1	RREQ470484	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00		-105.24	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00		0.00
09/02/2021	PO_POENC	0000386611	2	RREQ470484	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	-10.93	0.00
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	36.58
09/02/2021	PO_POENC	0000386611	3	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-33.95	0.00
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	47.15
09/02/2021	PO_POENC	0000386611	7	RREQ470484	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-43.76	0.00
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	41.96
09/02/2021	PO_POENC	0000386611	4	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	-38.94	0.00
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	0.00	41.96
09/02/2021	PO_POENC	0000386611	5	RREQ470484	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88		0.00	-38.94	0.00
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	0.00	16.45
09/02/2021	PO_POENC	0000386611	6	RREQ470484	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1		0.00	-15.27	0.00
09/04/2021	AP_VOUCHER	01200329	1	P0000386611	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	1	P0000386611	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-113.39
09/04/2021	AP_VOUCHER	01200329	2	P0000386611	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	2	P0000386611	STAPLES DC-001/Duck HD Clear Acrylic Packing		0.00	0.00	-11.78
09/04/2021	AP_VOUCHER	01200329	3	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	6	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-16.45
09/04/2021	AP_VOUCHER	01200329	7	P0000386611	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	7	P0000386611	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-47.15
09/04/2021	AP_VOUCHER	01200329	3	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	-36.58
09/04/2021	AP_VOUCHER	01200329	4	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	4	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-41.96
09/04/2021	AP_VOUCHER	01200329	5	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200329	5	P0000386611	STAPLES DC-001/Duck Tape Heavy Duty Duct Tape		0.00	0.00	-41.96
09/04/2021	AP_VOUCHER	01200329	6	P0000386611	STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	53	EIS - REGI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	81	THE HOME D	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	281	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471942	1		Southland Envelope Co, Inc./127141/HEALTH PROFILE		0.00	218.00	0.00
09/27/2021	CM_TRNXTN	0000002058	28215		000000000000002058 RREQ471942 HEALTH PROFILE ENVE		0.00	0.00	0.00
09/27/2021	CM_TRNXTN	0000002058	28215		000000000000002058 RREQ471942 HEALTH PROFILE ENVE		0.00	-218.00	0.00
10/06/2021	REQ_PREENC	REQ472957	1		127141/13 inch Mac Book Pro with Touch Bar Apple 1		0.00	1,636.39	0.00
10/06/2021	PO_POENC	0000388332	1	RREQ472957	APPLE-002/13 inch Mac Book Pro with Touch Bar Appl		0.00	0.00	1,763.21
10/06/2021	PO_POENC	0000388332	1	RREQ472957	APPLE-002/13 inch Mac Book Pro with Touch Bar Appl		0.00	-1,636.39	0.00
10/08/2021	REQ_PREENC	REQ473137	1		Arey Jones Educational Solutions/127141/AF 50366-S		0.00	1,521.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	19	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	47	WILEY BOOK	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	65.00		
10/08/2021	GL_JOURNAL	PCD0472369	323	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	32.29		
10/08/2021	GL_JOURNAL	PCD0472369	324	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	516.69		
10/08/2021	GL_JOURNAL	PCD0472369	379	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	26.93		
10/08/2021	GL_JOURNAL	PCD0472369	498	RIVERSIDE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	995.14		
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat			0.00	0.00	1,638.88	0.00		
10/08/2021	PO_POENC	0000388436	1	RREQ473137	AREY JONES-001/AF 50366-San Diego USD Docking Stat			0.00	-1,521.00	0.00	0.00		
Number of Transactions 205							Totals	19,922.60	31,955.00	831.64	4,150.17	7,050.59	
Number of Transactions 205							Account	Totals 4000s	19,922.60	31,955.00	831.64	4,150.17	7,050.59
<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>					
0230	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	1778		07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1602		07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1782		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470814	23	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	472.42		
09/03/2021	GL_JOURNAL	IKN0470816	85	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	562.30		
09/23/2021	GL_JOURNAL	IKN0471678	37	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	424.51		
09/23/2021	GL_JOURNAL	IKN0471679	130	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	604.53		
09/23/2021	GL_JOURNAL	ENC0471680	95	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	12,936.24	0.00		
Number of Transactions 8							Totals	0.00	15,000.00	0.00	12,936.24	2,063.76	
<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>					
0230	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/01/2021	GL_JOURNAL	PRI0472045	39	J#5360	09/30/2021/Printing Services: September 2021/Frida			0.00	0.00	0.00	19.00		
10/04/2021	GL_BD_JRNL	0000472089	6		09/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-19.00	0.00	0.00	0.00	19.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1779		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1603		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1783		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,000.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			4,000.00	4,000.00	0.00	0.00	0.00
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Number of Transactions 13						Account	Totals 5000s		3,981.00	19,000.00	0.00	12,936.24	2,082.76
-----													
Number of Transactions 238						Resource	Totals 00000		23,713.63	50,955.00	831.64	17,086.41	9,323.32
<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>					
0230	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2396		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2397		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,427.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2398		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,567.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	154.33	
09/30/2021	GL_JOURNAL	PAY0471927	7434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,669.07	
10/15/2021	GL_JOURNAL	ENP0472814	5098	PYE	10/15/2021/GL	Encumbrance Process/147343	;Salary f		0.00	0.00	10,432.45	0.00	
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Number of Transactions 6						Totals			-999.85	11,256.00	0.00	10,432.45	1,823.40
-----													
Number of Transactions 6						Account	Totals 2000s		-999.85	11,256.00	0.00	10,432.45	1,823.40
<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>					
0230	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1369		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,589.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			2,589.00	2,589.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1370									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			861.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12226	PYE	10/15/2021/GL Encumbrance Process/147343 ;OASDI fo		0.00		0.00			
Number of Transactions 4							Totals	-76.56	861.00	0.00	798.07	139.49
<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>				
0230	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1371									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29512	PYE	10/15/2021/GL Encumbrance Process/147343 ;UNEMP fo		0.00		0.00			
Number of Transactions 4							Totals	-62.10	6.00	0.00	52.16	15.94
<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>				
0230	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1372									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			269.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4062	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34165	PYE	10/15/2021/GL Encumbrance Process/147343 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-69.27	269.00	0.00	287.94	50.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1373									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6562	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38818	PYE	10/15/2021/GL Encumbrance Process/147343 ;RM05 for		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 4							Totals	-3.09	30.00	0.00	28.16	4.93	
<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>					
0230	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1374	07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	2,394.98	3,772.00	0.00	1,166.33	210.69
Number of Transactions 24							Resource	Totals 00001	1,395.13	15,028.00	0.00	11,598.78	2,034.09
<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>					
0230	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	1780	07/01/2021/Load 2022 Preliminary 25% Budget for ac				595.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1604	07/01/2021/Remove 2022 Preliminary 25% Budget for				-595.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1784	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,381.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	261	6192825895	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.89			
08/03/2021	GL_JOURNAL	TEL0469162	262	6192831863	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	263	6192833240	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	264	6192833585	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	265	6192834278	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	266	6192826803	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-15.55			
08/03/2021	GL_JOURNAL	TEL0469162	267	6192552013	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	69.84			
09/10/2021	GL_JOURNAL	TEL0471061	677	6192825895	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.83			
09/10/2021	GL_JOURNAL	TEL0471061	678	6192831863	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41			
09/10/2021	GL_JOURNAL	TEL0471061	679	6192833240	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41			
09/10/2021	GL_JOURNAL	TEL0471061	680	6192833585	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41			
09/10/2021	GL_JOURNAL	TEL0471061	681	6192834278	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.41			
09/10/2021	GL_JOURNAL	TEL0471061	682	6192552013	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.21			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00005	00	5916	2700	0000	01000	0000	2022								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
10/04/2021	GL_JOURNAL	TEL0472114	670	6192825895	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	19.11		
10/04/2021	GL_JOURNAL	TEL0472114	671	6192831863	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	672	6192833240	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	673	6192833585	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	674	6192834278	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	675	6192552013	09/30/2021/COX	COMM: September	2021	phone lines/CO		0.00	0.00	0.00	0.00	14.09		
Number of Transactions 22										Totals	1,944.42	2,381.00	0.00	0.00	436.58	
Number of Transactions 22										Account	Totals 5000s	1,944.42	2,381.00	0.00	0.00	436.58
Number of Transactions 22										Resource	Totals 00005	1,944.42	2,381.00	0.00	0.00	436.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	00010	00	1107	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	3287		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3294		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3288		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3289		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3290		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3291		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3292		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3293		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3282		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3283		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3284		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3285		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3278		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3279		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3280		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3281		07/01/2021/Load	2021-22	Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3309		07/01/2021/Load	2021-22	Board-Approved	Original Bu		95,096.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	401	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	110,052.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0230	00010	00	1107	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/26/2021	GL_JOURNAL	PAY0470429	415	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	108,628.21	
09/30/2021	GL_JOURNAL	PAY0471927	498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	146,434.55	
10/15/2021	GL_JOURNAL	ENP0472814	98	PYE	10/15/2021/GL Encumbrance Process/124713 ;Salary f		0.00	0.00	1,158,773.86	0.00	
Number of Transactions 21						Totals	13,255.33	1,537,144.00	0.00	1,158,773.86	365,114.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3306	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3307	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3308	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3286	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3295	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3296	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3297	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3298	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3299	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3300	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3301	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3302	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3303	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3304	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3305	07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	115,712.88	
08/26/2021	GL_JOURNAL	PAY0470429	417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	115,712.88	
09/30/2021	GL_JOURNAL	PAY0471927	500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120,341.42	
10/15/2021	GL_JOURNAL	ENP0472814	258	PYE	10/15/2021/GL Encumbrance Process/119566 ;Salary f		0.00	0.00	1,083,072.64	0.00	
Number of Transactions 19						Totals	-49,935.82	1,384,904.00	0.00	1,083,072.64	351,767.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	00010	00	1162	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	785	08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0230	00010	00	1162	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
	09/30/2021	GL_JOURNAL	PAY0471927	1683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,356.11	
	10/07/2021	GL_JOURNAL	PAY0472314	400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	387.46	
	-----											
	Number of Transactions 3						Totals	-1,743.57	0.00	0.00	0.00	1,743.57
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0230	00010	00	1165	1110	5750	01000	4214	2022		
		Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
	10/07/2021	GL_BD_JRNL	0000472316	483		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	699	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>		
		0230	00010	00	1210	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 1210 - Counselor										
	06/23/2021	GL_BD_JRNL	ORG0466495	3311		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,023.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	1483	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,449.06	
	08/26/2021	GL_JOURNAL	PAY0470429	1278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,449.06	
	09/30/2021	GL_JOURNAL	PAY0471927	2407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,586.76	
	10/15/2021	GL_JOURNAL	ENP0472814	1509	PYE	10/15/2021/GL Encumbrance Process/124209 ;Salary f		0.00	0.00	32,280.80	0.00	
	-----											
	Number of Transactions 5						Totals	-7,742.68	35,023.00	0.00	32,280.80	10,484.88
		<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>		
		0230	00010	00	1240	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	ORG0466495	3310		07/01/2021/Load 2021-22 Board-Approved Original Bu		53,990.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 1						Totals	53,990.00	53,990.00	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>		
		0230	00010	00	1240	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 1240 - Nurse										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	1240	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	1404						0.00				
				07/01/2021/Open zero dollar strings/					0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1675	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00				
									0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1490	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2697	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
									0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1963	PYE				10/15/2021/GL Encumbrance Process/164085 ;Salary f	0.00				
									0.00				
Number of Transactions 5							Totals	-47,117.14	0.00	0.00	35,565.80	11,551.34	
<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>					
0230	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3276					07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00				
									0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1942	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00				
									0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1718	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3013	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
									0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2124	PYE				10/15/2021/GL Encumbrance Process/129549 ;Salary f	0.00				
									0.00				
Number of Transactions 5							Totals	-16,345.09	142,917.00	0.00	115,278.86	43,983.23	
<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>					
0230	00010	00	1309	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3277					07/01/2021/Load 2021-22 Board-Approved Original Bu	37,428.00				
									0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3126	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
									0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2263	PYE				10/15/2021/GL Encumbrance Process/116136 ;Salary f	0.00				
									0.00				
Number of Transactions 3							Totals	-3,109.66	37,428.00	0.00	35,594.05	4,943.61	
Number of Transactions 64							Account	Totals 1000s	-58,921.99	3,191,406.00	0.00	2,460,566.01	789,761.98
<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>					
0230	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	2407		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3784	PYE	10/15/2021/GL Encumbrance Process/165780 ;Salary f			0.00		5,692.05		
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Number of Transactions 4					Totals			-632.41	5,796.00	0.00	5,692.05	736.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2400		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,297.13	
10/15/2021	GL_JOURNAL	ENP0472814	3960	PYE	10/15/2021/GL Encumbrance Process/130848 ;Salary f		0.00		0.00	16,971.24	0.00	
								-----				
Number of Transactions 3					Totals			-3,326.37	15,942.00	0.00	16,971.24	2,297.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1405		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	418.42	
								-----				
Number of Transactions 2					Totals			-418.42	0.00	0.00	0.00	418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	2408		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	2399		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	579	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	4306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11,149.65
10/15/2021	GL_JOURNAL	ENP0472814	4553	PYE	10/15/2021/GL Encumbrance Process/127141 ;Salary f		0.00		0.00	82,249.30	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 6									Totals	-14,538.33	84,688.00	0.00	82,249.30	16,977.03
0230	00010	00	2404	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	2401						24,616.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4632	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		602.41	
09/30/2021	GL_JOURNAL	PAY0471927	6682	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		3,493.90	
10/15/2021	GL_JOURNAL	ENP0472814	4835	PYE	10/15/2021/GL	Encumbrance Process/131665	;Salary f		0.00	0.00	24,433.70		0.00	
Number of Transactions 4									Totals	-3,914.01	24,616.00	0.00	24,433.70	4,096.31
0230	00010	00	2405	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2409						18,145.00	0.00	0.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	809	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00		320.19	
08/26/2021	GL_JOURNAL	PAY0470429	4664	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		615.05	
09/30/2021	GL_JOURNAL	PAY0471927	6719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,924.88	
10/15/2021	GL_JOURNAL	ENP0472814	4896	PYE	10/15/2021/GL	Encumbrance Process/161119	;Salary f		0.00	0.00	17,323.90		0.00	
Number of Transactions 5									Totals	-2,039.02	18,145.00	0.00	17,323.90	2,860.12
0230	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2402						4,567.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2403						4,567.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2404						4,567.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2405						4,567.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2406						2,610.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5053	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		288.58	
09/30/2021	GL_JOURNAL	PAY0471927	7435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,290.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
10/15/2021	GL_JOURNAL	ENP0472814	5211	PYE	10/15/2021/GL Encumbrance Process/169237 ;Salary f		0.00		0.00	19,613.22	0.00		
Number of Transactions 8							Totals	-1,314.51	20,878.00	0.00	19,613.22	2,579.29	
Number of Transactions 32							Account	Totals 2000s	-26,183.07	170,065.00	0.00	166,283.41	29,964.66
<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>					
0230	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1380		07/01/2021/Load 2021-22 Board-Approved Original Bu		244,713.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	18,617.29		
08/26/2021	GL_JOURNAL	PAY0470429	6041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	18,379.88		
09/30/2021	GL_JOURNAL	PAY0471927	9042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	24,776.75		
10/15/2021	GL_JOURNAL	ENP0472814	5798	PYE	10/15/2021/GL Encumbrance Process/124713 ;STRS for		0.00		0.00	196,064.55	0.00		
Number of Transactions 5							Totals	-13,125.47	244,713.00	0.00	196,064.55	61,773.92	
<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>					
0230	00010	00	3101	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1379		07/01/2021/Load 2021-22 Board-Approved Original Bu		220,477.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	19,577.34		
08/26/2021	GL_JOURNAL	PAY0470429	6047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	19,578.60		
09/30/2021	GL_JOURNAL	PAY0471927	9050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20,361.78		
10/15/2021	GL_JOURNAL	ENP0472814	5981	PYE	10/15/2021/GL Encumbrance Process/119566 ;STRS for		0.00		0.00	183,255.90	0.00		
Number of Transactions 5							Totals	-22,296.62	220,477.00	0.00	183,255.90	59,517.72	
<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>					
0230	00010	00	3101	1110	5750	01000	4214	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	484		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	29.33		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3101	1110	5750	01000	4214	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-29.33	0.00	0.00	29.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1378	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4937	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2,540.65
08/26/2021	GL_JOURNAL	PAY0470429	6033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2,083.90
09/30/2021	GL_JOURNAL	PAY0471927	9029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,817.42
10/15/2021	GL_JOURNAL	ENP0472814	5461	PYE	10/15/2021/GL Encumbrance Process/129549 ;STRS for			0.00	0.00	19,505.18
Number of Transactions 5						Totals	-4,195.15	22,752.00	0.00	19,505.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3101	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1376	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	836.46
10/15/2021	GL_JOURNAL	ENP0472814	6173	PYE	10/15/2021/GL Encumbrance Process/116136 ;STRS for			0.00	0.00	6,022.51
Number of Transactions 3						Totals	-899.97	5,959.00	0.00	836.46
<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>		
0230	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1375	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	583.58
08/26/2021	GL_JOURNAL	PAY0470429	6035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	583.58
09/30/2021	GL_JOURNAL	PAY0471927	9034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	606.88
10/15/2021	GL_JOURNAL	ENP0472814	6174	PYE	10/15/2021/GL Encumbrance Process/124209 ;STRS for			0.00	0.00	5,461.91
Number of Transactions 5						Totals	-1,659.95	5,576.00	0.00	5,461.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466505	1377		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	8,595.00	8,595.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1406					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4942	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	642.92
08/26/2021	GL_JOURNAL	PAY0470429	6038	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	642.92
09/30/2021	GL_JOURNAL	PAY0471927	9037	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	668.64
10/15/2021	GL_JOURNAL	ENP0472814	6028	PYE				10/15/2021/GL Encumbrance Process/164085 ;STRS for	0.00	0.00	6,017.73	0.00
Number of Transactions 5						Totals	-7,972.21	0.00	0.00	6,017.73	1,954.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1383					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,173.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8120	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	140.91
09/30/2021	GL_JOURNAL	PAY0471927	11810	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	440.99
10/15/2021	GL_JOURNAL	ENP0472814	7993	PYE				10/15/2021/GL Encumbrance Process/161119 ;PERS_A f	0.00	0.00	3,968.91	0.00
Number of Transactions 4						Totals	-377.81	4,173.00	0.00	3,968.91	581.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1381					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8129	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	20.52
09/30/2021	GL_JOURNAL	PAY0471927	11818	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	148.18
10/15/2021	GL_JOURNAL	ENP0472814	8380	PYE				10/15/2021/GL Encumbrance Process/165780 ;PERS_A f	0.00	0.00	1,304.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -139.75 1,333.00 0.00 1,304.05 168.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3202	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1386	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	8122	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,112.25
09/30/2021	GL_JOURNAL	PAY0471927	11812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,554.39
10/15/2021	GL_JOURNAL	ENP0472814	7994	PYE	10/15/2021/GL Encumbrance Process/127141 ;PERS_A f			0.00	0.00	18,843.32	0.00

Number of Transactions 4 Totals -3,031.96 19,478.00 0.00 18,843.32 3,666.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3202	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1385	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,662.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	138.01
09/30/2021	GL_JOURNAL	PAY0471927	11813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	799.84
10/15/2021	GL_JOURNAL	ENP0472814	7995	PYE	10/15/2021/GL Encumbrance Process/131665 ;PERS_A f			0.00	0.00	5,597.76	0.00

Number of Transactions 4 Totals -873.61 5,662.00 0.00 5,597.76 937.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00010	00	3202	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1382	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,667.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	526.27
10/15/2021	GL_JOURNAL	ENP0472814	7996	PYE	10/15/2021/GL Encumbrance Process/130848 ;PERS_A f			0.00	0.00	3,888.11	0.00

Number of Transactions 3 Totals -747.38 3,667.00 0.00 3,888.11 526.27

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3202	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	1407		07/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8126	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
Number of Transactions 2						Totals			-95.86	0.00
									0.00	0.00
									0.00	95.86

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>	
	0230	00010	00	3202	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	1384		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00
Number of Transactions 1						Totals			4,802.00	4,802.00
									0.00	0.00
									0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	00010	00	3301	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1392		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,289.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10361	PYE	10/15/2021/GL Encumbrance Process/124713 ;FMED for				0.00	16,802.21
Number of Transactions 5						Totals			189.28	22,289.00
									0.00	16,802.21
									0.00	5,297.51

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>	
	0230	00010	00	3301	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1391		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,081.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10328	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3823	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10544	PYE	10/15/2021/GL Encumbrance Process/119566 ;FMED for				0.00	15,704.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3301	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 6								Totals	-859.23	20,081.00	0.00	15,704.53	5,235.70
0230	00010	00	3301	1110	5750	01000	4214	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	485						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3825	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.51	
Number of Transactions 2								Totals	-2.51	0.00	0.00	2.51	
0230	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1390		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	8281	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	217.73	
08/26/2021	GL_JOURNAL	PAY0470429	10313	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	178.59	
09/30/2021	GL_JOURNAL	PAY0471927	14617	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	238.39	
10/15/2021	GL_JOURNAL	ENP0472814	10024	PYE	10/15/2021/GL Encumbrance Process/129549	;FMED for			0.00	0.00	1,671.54	0.00	
Number of Transactions 5								Totals	-234.25	2,072.00	0.00	1,671.54	634.71
0230	00010	00	3301	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1388		07/01/2021/Load 2021-22 Board-Approved	Original Bu			543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	69.48	
10/15/2021	GL_JOURNAL	ENP0472814	10736	PYE	10/15/2021/GL Encumbrance Process/116136	;FMED for			0.00	0.00	516.11	0.00	
Number of Transactions 3								Totals	-42.59	543.00	0.00	516.11	69.48
0230	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu	508.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	50.01		
08/26/2021	GL_JOURNAL	PAY0470429	10316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	50.01		
09/30/2021	GL_JOURNAL	PAY0471927	14622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	52.33		
10/15/2021	GL_JOURNAL	ENP0472814	10737	PYE	10/15/2021/GL Encumbrance Process/124209 ;FMED for	0.00	0.00	468.07	0.00		
Number of Transactions 5						Totals	-112.42	508.00	0.00	468.07	152.35
0230	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	1389		07/01/2021/Load 2021-22 Board-Approved Original Bu	783.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	783.00	783.00	0.00	0.00	0.00
0230	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	0000466534	1408		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	55.09		
08/26/2021	GL_JOURNAL	PAY0470429	10319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	55.10		
09/30/2021	GL_JOURNAL	PAY0471927	14625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	57.33		
10/15/2021	GL_JOURNAL	ENP0472814	10591	PYE	10/15/2021/GL Encumbrance Process/164085 ;FMED for	0.00	0.00	515.70	0.00		
Number of Transactions 5						Totals	-683.22	0.00	0.00	515.70	167.52
0230	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466505	1395		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,388.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1240	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	24.49		
08/26/2021	GL_JOURNAL	PAY0470429	12476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	47.05		
09/30/2021	GL_JOURNAL	PAY0471927	17715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	147.25		
10/15/2021	GL_JOURNAL	ENP0472814	12567	PYE	10/15/2021/GL Encumbrance Process/161119 ;OASDI fo	0.00	0.00	1,325.28	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	-156.07	1,388.00	0.00	1,325.28	218.79
<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>				
0230	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1393	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.86
09/30/2021	GL_JOURNAL	PAY0471927	17731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	49.48
10/15/2021	GL_JOURNAL	ENP0472814	12995	PYE	10/15/2021/GL Encumbrance Process/165780 ;OASDI fo				0.00	0.00	435.45	0.00
Number of Transactions 4							Totals	-48.79	443.00	0.00	435.45	56.34
<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>				
0230	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1398	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	1242	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	12478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	372.31
09/30/2021	GL_JOURNAL	PAY0471927	17717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	852.99
10/15/2021	GL_JOURNAL	ENP0472814	12568	PYE	10/15/2021/GL Encumbrance Process/127141 ;OASDI fo				0.00	0.00	6,292.08	0.00
Number of Transactions 5							Totals	-1,111.85	6,479.00	0.00	6,292.08	1,298.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1397	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,883.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	46.09
09/30/2021	GL_JOURNAL	PAY0471927	17721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	267.28
10/15/2021	GL_JOURNAL	ENP0472814	12569	PYE	10/15/2021/GL Encumbrance Process/131665 ;OASDI fo				0.00	0.00	1,869.18	0.00
Number of Transactions 4							Totals	-299.55	1,883.00	0.00	1,869.18	313.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1394									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,220.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17723	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12570	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/130848 ;OASDI fo					1,298.30			
Number of Transactions 3							Totals	-254.05	1,220.00	0.00	1,298.30	175.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1409									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12482	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00			
Number of Transactions 2							Totals	-32.01	0.00	0.00	0.00	32.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1396									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,597.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12486	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17728	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12571	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/169237 ;OASDI fo					1,500.40			
Number of Transactions 4							Totals	-100.68	1,597.00	0.00	1,500.40	197.28
<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>				
0230	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	1404									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,632.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20417	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14988	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/124713 ;VISION f					1,209.60			
Number of Transactions 3							Totals	268.80	1,632.00	0.00	1,209.60	153.60

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3421	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1403		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20422	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	15171	PYE	10/15/2021/GL Encumbrance Process/119566 ;VISION f					0.00	0.00	1,123.20	0.00	
Number of Transactions 3									Totals	192.00	1,440.00	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>					
	0230	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	1401		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20407	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	14660	PYE	10/15/2021/GL Encumbrance Process/129549 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3421	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1399		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.17	
10/15/2021	GL_JOURNAL	ENP0472814	15350	PYE	10/15/2021/GL Encumbrance Process/116136 ;VISION f					0.00	0.00	28.51	0.00	
Number of Transactions 3									Totals	0.32	32.00	0.00	28.51	3.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	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	1400		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	15351	PYE	10/15/2021/GL Encumbrance Process/124209 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-0.40	38.00	0.00	34.56	3.84

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0230	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	1402		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	96.00	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>	
		0230	00010	00	3421	3140	0000	01000	3402	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	1410		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.76
	10/15/2021	GL_JOURNAL	ENP0472814	15216	PYE	10/15/2021/GL Encumbrance Process/164085 ;VISION f		0.00	0.00	51.84	0.00
Number of Transactions 3							Totals	-57.60	0.00	0.00	51.84
		<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>	
		0230	00010	00	3431	2420	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466505	1405		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.40
	10/15/2021	GL_JOURNAL	ENP0472814	16955	PYE	10/15/2021/GL Encumbrance Process/161119 ;VISION f		0.00	0.00	57.60	0.00
Number of Transactions 3							Totals	0.00	64.00	0.00	57.60
		<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>	
		0230	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	1407		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20
	10/15/2021	GL_JOURNAL	ENP0472814	16956	PYE	10/15/2021/GL Encumbrance Process/127141 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0230	00010	00	3431	3130	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	00010	00	3431	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1406		07/01/2021/Load 2021-22 Board-Approved Original Bu					89.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.86	
10/15/2021	GL_JOURNAL	ENP0472814	16957	PYE	10/15/2021/GL Encumbrance Process/131665 ;VISION f					0.00	0.00	79.76	0.00	
Number of Transactions 3									Totals	0.38	89.00	0.00	79.76	8.86
	<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>					
	0230	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	831		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.04	
10/15/2021	GL_JOURNAL	ENP0472814	16958	PYE	10/15/2021/GL Encumbrance Process/130848 ;VISION f					0.00	0.00	48.60	0.00	
Number of Transactions 3									Totals	-53.64	0.00	0.00	48.60	5.04
	<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>					
	0230	00010	00	3431	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1411		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>					
	0230	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1413		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,410.72	
10/15/2021	GL_JOURNAL	ENP0472814	19207	PYE	10/15/2021/GL Encumbrance Process/124713 ;DENTAL f					0.00	0.00	10,584.00	0.00	
Number of Transactions 3									Totals	2,285.28	14,280.00	0.00	10,584.00	1,410.72
	<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>					
	0230	00010	00	3441	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3441	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1412		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,600.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19390	PYE	10/15/2021/GL Encumbrance Process/119566 ;DENTAL f			0.00		9,828.00			
Number of Transactions 3								Totals	1,828.80	12,600.00	0.00	9,828.00	943.20

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>				
	0230	00010	00	3441	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18879	PYE	10/15/2021/GL Encumbrance Process/129549 ;DENTAL f			0.00		756.00			
Number of Transactions 3								Totals	-7.20	840.00	0.00	756.00	91.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3441	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1408		07/01/2021/Load 2021-22 Board-Approved Original Bu			277.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19569	PYE	10/15/2021/GL Encumbrance Process/116136 ;DENTAL f			0.00		249.48			
Number of Transactions 3								Totals	-2.58	277.00	0.00	249.48	30.10

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>				
	0230	00010	00	3441	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19570	PYE	10/15/2021/GL Encumbrance Process/124209 ;DENTAL f			0.00		302.40			
Number of Transactions 3								Totals	-2.88	336.00	0.00	302.40	36.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0230	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	1411		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0230	00010	00	3441	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1412		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.72
	10/15/2021	GL_JOURNAL	ENP0472814	19435	PYE	10/15/2021/GL Encumbrance Process/164085 ;DENTAL f			0.00	0.00	453.60	0.00
	Number of Transactions 3						Totals	-508.32	0.00	0.00	453.60	54.72
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0230	00010	00	3451	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466505	1414		07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.80
	10/15/2021	GL_JOURNAL	ENP0472814	21174	PYE	10/15/2021/GL Encumbrance Process/161119 ;DENTAL f			0.00	0.00	504.00	0.00
	Number of Transactions 3						Totals	-4.80	560.00	0.00	504.00	60.80
		<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>		
		0230	00010	00	3451	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466505	1416		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
	10/15/2021	GL_JOURNAL	ENP0472814	21175	PYE	10/15/2021/GL Encumbrance Process/127141 ;DENTAL f			0.00	0.00	1,512.00	0.00
	Number of Transactions 3						Totals	-14.40	1,680.00	0.00	1,512.00	182.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0230	00010	00	3451	3130	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3451	3130	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1415		07/01/2021/Load 2021-22 Board-Approved Original Bu	775.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	84.19		
10/15/2021	GL_JOURNAL	ENP0472814	21176	PYE	10/15/2021/GL Encumbrance Process/131665 ;DENTAL f	0.00		0.00	697.86		
Number of Transactions 3						Totals	-7.05	775.00	0.00	697.86	84.19
0230	00010	00	3451	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	832		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	47.88		
10/15/2021	GL_JOURNAL	ENP0472814	21177	PYE	10/15/2021/GL Encumbrance Process/130848 ;DENTAL f	0.00		0.00	425.25		
Number of Transactions 3						Totals	-473.13	0.00	0.00	425.25	47.88
0230	00010	00	3451	3140	0000 01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1413		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	
0230	00010	00	3461	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu	314,007.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	27,464.40		
10/15/2021	GL_JOURNAL	ENP0472814	23416	PYE	10/15/2021/GL Encumbrance Process/124713 ;MEDICA f	0.00		0.00	232,734.60		
Number of Transactions 3						Totals	53,808.00	314,007.00	0.00	232,734.60	27,464.40
0230	00010	00	3461	1000	4760 01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3461	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1421		07/01/2021/Load 2021-22 Board-Approved Original Bu			277,065.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23599	PYE	10/15/2021/GL Encumbrance Process/119566 ;MEDICA f			0.00		216,110.70			
Number of Transactions 3								Totals	33,791.10	277,065.00	0.00	216,110.70	27,163.20

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>				
	0230	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1419		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23092	PYE	10/15/2021/GL Encumbrance Process/129549 ;MEDICA f			0.00		16,623.90			
Number of Transactions 3								Totals	-462.90	18,471.00	0.00	16,623.90	2,310.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3461	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1417		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,095.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23777	PYE	10/15/2021/GL Encumbrance Process/116136 ;MEDICA f			0.00		5,485.89			
Number of Transactions 3								Totals	-171.80	6,095.00	0.00	5,485.89	780.91

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>				
	0230	00010	00	3461	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1418		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,388.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23778	PYE	10/15/2021/GL Encumbrance Process/124209 ;MEDICA f			0.00		6,649.56			
Number of Transactions 3								Totals	-551.32	7,388.00	0.00	6,649.56	1,289.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0230	00010	00	3461	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					18,471.00	18,471.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0230	00010	00	3461	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	1414		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	483.84	
	10/15/2021	GL_JOURNAL	ENP0472814	23644	PYE	10/15/2021/GL Encumbrance Process/164085 ;MEDICA f			0.00	0.00	9,974.34	0.00	
	Number of Transactions		3	Totals					-10,458.18	0.00	0.00	9,974.34	483.84
		<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>			
		0230	00010	00	3471	2420	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466505	1423		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	569.60	
	10/15/2021	GL_JOURNAL	ENP0472814	25374	PYE	10/15/2021/GL Encumbrance Process/161119 ;MEDICA f			0.00	0.00	11,082.66	0.00	
	Number of Transactions		3	Totals					661.74	12,314.00	0.00	11,082.66	569.60
		<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>			
		0230	00010	00	3471	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466505	1425		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	30348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,243.60	
	10/15/2021	GL_JOURNAL	ENP0472814	25375	PYE	10/15/2021/GL Encumbrance Process/127141 ;MEDICA f			0.00	0.00	33,247.80	0.00	
	Number of Transactions		3	Totals					450.60	36,942.00	0.00	33,247.80	3,243.60
		<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>			
		0230	00010	00	3471	3130	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3471	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1424		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,051.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25376	PYE	10/15/2021/GL Encumbrance Process/131665 ;MEDICA f			0.00		15,345.52			
Number of Transactions 3								Totals	233.32	17,051.00	0.00	15,345.52	1,472.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	833		08/31/2021/Open zero dollar strings/			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25377	PYE	10/15/2021/GL Encumbrance Process/130848 ;MEDICA f			0.00		9,350.94			
Number of Transactions 3								Totals	-10,433.46	0.00	0.00	9,350.94	1,082.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	1415		07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu			769.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11745	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27642	PYE	10/15/2021/GL Encumbrance Process/124713 ;UNEMP fo			0.00		5,793.87			
Number of Transactions 5								Totals	-7,347.43	769.00	0.00	5,793.87	2,322.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466505	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu	692.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11753	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	57.85		
08/26/2021	GL_JOURNAL	PAY0470429	14799	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	57.85		
09/30/2021	GL_JOURNAL	PAY0471927	32980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,114.27		
10/07/2021	GL_JOURNAL	PAY0472314	5814	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.95		
10/15/2021	GL_JOURNAL	ENP0472814	27826	PYE	10/15/2021/GL Encumbrance Process/119566 ;UNEMP fo	0.00	0.00	5,415.37	0.00		
Number of Transactions 6						Totals	-6,955.29	692.00	0.00	5,415.37	2,231.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3501	1110	5750	01000	4214	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	486					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5816	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.87
Number of Transactions 2						Totals	-0.87	0.00	0.00	0.00	0.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1429					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11737	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.50
08/26/2021	GL_JOURNAL	PAY0470429	14784	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.16
09/30/2021	GL_JOURNAL	PAY0471927	32959	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	187.58
10/15/2021	GL_JOURNAL	ENP0472814	27305	PYE				10/15/2021/GL Encumbrance Process/129549 ;UNEMP fo	0.00	0.00	576.39	0.00
Number of Transactions 5						Totals	-706.63	71.00	0.00	576.39	201.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1427					07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32960	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	39.21
10/15/2021	GL_JOURNAL	ENP0472814	28019	PYE				10/15/2021/GL Encumbrance Process/116136 ;UNEMP fo	0.00	0.00	177.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	00010	00	3501	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -198.18 19.00 0.00 177.97 39.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1426	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.73
08/26/2021	GL_JOURNAL	PAY0470429	14787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.72
09/30/2021	GL_JOURNAL	PAY0471927	32964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	62.95
10/15/2021	GL_JOURNAL	ENP0472814	28020	PYE	10/15/2021/GL Encumbrance Process/124209 ;UNEMP fo			0.00	0.00	161.40	0.00

Number of Transactions 5 Totals -209.80 18.00 0.00 161.40 66.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1428	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 27.00 27.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00010	00	3501	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	0000466534	1416	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.90
08/26/2021	GL_JOURNAL	PAY0470429	14790	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.90
09/30/2021	GL_JOURNAL	PAY0471927	32967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.02
10/15/2021	GL_JOURNAL	ENP0472814	27873	PYE	10/15/2021/GL Encumbrance Process/164085 ;UNEMP fo			0.00	0.00	177.83	0.00

Number of Transactions 5 Totals -248.65 0.00 0.00 177.83 70.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	00010	00	3502	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1434		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2086	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16943	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.31			
09/30/2021	GL_JOURNAL	PAY0471927	36059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.49			
10/15/2021	GL_JOURNAL	ENP0472814	29853	PYE	10/15/2021/GL Encumbrance Process/161119 ;UNEMP fo		0.00	0.00	86.62			
Number of Transactions 5							Totals	-99.58	9.00	0.00	86.62	21.96
0230	00010	00	3502	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1432		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.04			
09/30/2021	GL_JOURNAL	PAY0471927	36075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.65			
10/15/2021	GL_JOURNAL	ENP0472814	30281	PYE	10/15/2021/GL Encumbrance Process/165780 ;UNEMP fo		0.00	0.00	28.46			
Number of Transactions 4							Totals	-31.15	3.00	0.00	28.46	5.69
0230	00010	00	3502	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1437		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2088	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.48			
08/26/2021	GL_JOURNAL	PAY0470429	16945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.43			
09/30/2021	GL_JOURNAL	PAY0471927	36061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	122.95			
10/15/2021	GL_JOURNAL	ENP0472814	29854	PYE	10/15/2021/GL Encumbrance Process/127141 ;UNEMP fo		0.00	0.00	411.25			
Number of Transactions 5							Totals	-495.11	42.00	0.00	411.25	125.86
0230	00010	00	3502	3130	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1436		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.30			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	36065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.81		
10/15/2021	GL_JOURNAL	ENP0472814	29855	PYE	10/15/2021/GL	Encumbrance Process/131665	;UNEMP fo	0.00	0.00	0.00		
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Number of Transactions 4					Totals			-139.28	12.00	0.00	122.17	29.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466505	1433						8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	20.02
10/15/2021	GL_JOURNAL	ENP0472814	29856	PYE	10/15/2021/GL	Encumbrance Process/130848	;UNEMP fo	0.00	0.00	0.00	84.86	0.00
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Number of Transactions 3					Totals			-96.88	8.00	0.00	84.86	20.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	0000466534	1417						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16949	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.21
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Number of Transactions 2					Totals			-0.21	0.00	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3502	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466505	1435						10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16953	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	36072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	26.77
10/15/2021	GL_JOURNAL	ENP0472814	29857	PYE	10/15/2021/GL	Encumbrance Process/169237	;UNEMP fo	0.00	0.00	0.00	98.07	0.00
-----												
Number of Transactions 4					Totals			-114.98	10.00	0.00	98.07	26.91

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,738.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1014	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	3,037.44		
09/09/2021	GL_JOURNAL	PWC0470959	1094	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2,998.14		
10/08/2021	GL_JOURNAL	PWC0472326	2080	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	4,041.59		
10/15/2021	GL_JOURNAL	ENP0472814	32295	PYE	10/15/2021/GL Encumbrance Process/124713 ;WKRCMP f		0.00		0.00	31,982.20		
Number of Transactions 5							Totals	-5,321.37	36,738.00	0.00	31,982.20	10,077.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1442		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,099.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1015	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	3,193.68		
09/09/2021	GL_JOURNAL	PWC0470959	1095	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	3,193.68		
10/08/2021	GL_JOURNAL	PWC0472326	2081	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	10.69		
10/08/2021	GL_JOURNAL	PWC0472326	2082	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	37.43		
10/08/2021	GL_JOURNAL	PWC0472326	2083	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	3,321.42		
10/15/2021	GL_JOURNAL	ENP0472814	32479	PYE	10/15/2021/GL Encumbrance Process/119566 ;WKRCMP f		0.00		0.00	29,892.85		
Number of Transactions 7							Totals	-6,550.75	33,099.00	0.00	29,892.85	9,756.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	1110	5750	01000	4214	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	255		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2084	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	4.78		
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1441		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1016	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	414.43		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	1096	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	339.93	
10/08/2021	GL_JOURNAL	PWC0472326	2085	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	459.58	
10/15/2021	GL_JOURNAL	ENP0472814	31958	PYE	10/15/2021/GL Encumbrance Process/129549 ;WKRCMP f		0.00	0.00	3,181.70	0.00	
Number of Transactions 5						Totals	-979.64	3,416.00	0.00	3,181.70	1,213.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1439					07/01/2021/Load 2021-22 Board-Approved Original Bu	895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2086	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	136.44	
10/15/2021	GL_JOURNAL	ENP0472814	32672	PYE	10/15/2021/GL Encumbrance Process/116136 ;WKRCMP f		0.00	0.00	0.00	982.40	0.00	
Number of Transactions 3						Totals	-223.84	895.00	0.00	982.40	136.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1438					07/01/2021/Load 2021-22 Board-Approved Original Bu	837.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1017	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	95.19	
09/09/2021	GL_JOURNAL	PWC0470959	1097	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	95.19	
10/08/2021	GL_JOURNAL	PWC0472326	2087	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	98.99	
10/15/2021	GL_JOURNAL	ENP0472814	32673	PYE	10/15/2021/GL Encumbrance Process/124209 ;WKRCMP f		0.00	0.00	0.00	890.95	0.00	
Number of Transactions 5						Totals	-343.32	837.00	0.00	890.95	289.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1440					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,290.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,290.00	1,290.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3601	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	1418		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1018	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	104.87	
09/09/2021	GL_JOURNAL	PWC0470959	1098	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	104.87	
10/08/2021	GL_JOURNAL	PWC0472326	2088	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	109.07	
10/15/2021	GL_JOURNAL	ENP0472814	32526	PYE	10/15/2021/GL Encumbrance Process/164085 ;WKRCMP f		0.00	0.00	981.62	
Number of Transactions 5						Totals	-1,300.43	0.00	981.62	318.81
0230	00010	00	3602	2420	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1446		07/01/2021/Load 2021-22 Board-Approved Original Bu		434.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3327	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	8.84	
09/09/2021	GL_JOURNAL	PWC0470959	4063	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	16.98	
10/08/2021	GL_JOURNAL	PWC0472326	6776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	53.13	
10/15/2021	GL_JOURNAL	ENP0472814	34506	PYE	10/15/2021/GL Encumbrance Process/161119 ;WKRCMP f		0.00	0.00	478.14	
Number of Transactions 5						Totals	-123.09	434.00	0.00	78.95
0230	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4064	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.47	
10/08/2021	GL_JOURNAL	PWC0472326	6777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	17.85	
10/15/2021	GL_JOURNAL	ENP0472814	34934	PYE	10/15/2021/GL Encumbrance Process/165780 ;WKRCMP f		0.00	0.00	157.11	
Number of Transactions 4						Totals	-38.43	139.00	0.00	20.32
0230	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1449		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3328	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	26.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	4065	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	134.32	
10/08/2021	GL_JOURNAL	PWC0472326	6778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	307.73	
10/15/2021	GL_JOURNAL	ENP0472814	34507	PYE	10/15/2021/GL Encumbrance Process/127141 ;WKRCMP f		0.00	0.00	2,270.08	0.00	
Number of Transactions 5						Totals	-714.64	2,024.00	0.00	2,270.08	468.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1448					07/01/2021/Load 2021-22 Board-Approved Original Bu	588.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4066	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	16.63	
10/08/2021	GL_JOURNAL	PWC0472326	6779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	96.43	
10/15/2021	GL_JOURNAL	ENP0472814	34508	PYE	10/15/2021/GL Encumbrance Process/131665 ;WKRCMP f		0.00	0.00	0.00	674.37	0.00	
Number of Transactions 4						Totals	-199.43	588.00	0.00	674.37	113.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1445					07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6780	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	63.40	
10/15/2021	GL_JOURNAL	ENP0472814	34509	PYE	10/15/2021/GL Encumbrance Process/130848 ;WKRCMP f		0.00	0.00	0.00	468.41	0.00	
Number of Transactions 3						Totals	-150.81	381.00	0.00	468.41	63.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1419					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4067	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.55	
Number of Transactions 2						Totals	-11.55	0.00	0.00	0.00	11.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1447									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	499.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4068	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	7.96			
10/08/2021	GL_JOURNAL	PWC0472326	6781	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	63.22			
10/15/2021	GL_JOURNAL	ENP0472814	34510	PYE	10/15/2021/GL Encumbrance Process/169237	;WKRCMP f	0.00	0.00	541.33			
							-----	-----	-----			
Number of Transactions 4							Totals	-113.51	499.00	0.00	541.33	71.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1455									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,075.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2551	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	148.57			
09/09/2021	GL_JOURNAL	PRM0470958	4391	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	146.65			
10/08/2021	GL_JOURNAL	PRM0472330	10283	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	197.69			
10/15/2021	GL_JOURNAL	ENP0472814	36948	PYE	10/15/2021/GL Encumbrance Process/124713	;RM01 for	0.00	0.00	1,564.35			
							-----	-----	-----			
Number of Transactions 5							Totals	17.74	2,075.00	0.00	1,564.35	492.91
<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>				
0230	00010	00	3701	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1454									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,870.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2552	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	156.21			
09/09/2021	GL_JOURNAL	PRM0470958	4392	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	156.21			
10/08/2021	GL_JOURNAL	PRM0472330	10284	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	162.46			
10/15/2021	GL_JOURNAL	ENP0472814	37132	PYE	10/15/2021/GL Encumbrance Process/119566	;RM01 for	0.00	0.00	1,462.15			
							-----	-----	-----			
Number of Transactions 5							Totals	-67.03	1,870.00	0.00	1,462.15	474.88
<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>				
0230	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1453									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2553	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	89.79			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/09/2021	GL_JOURNAL	PRM0470958	4393	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	73.65		
10/08/2021	GL_JOURNAL	PRM0472330	10285	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	99.58		
10/15/2021	GL_JOURNAL	ENP0472814	36611	PYE	10/15/2021/GL Encumbrance Process/129549 ;RMC7 for	0.00	0.00	689.37	0.00		
Number of Transactions 5						Totals	-97.39	855.00	0.00	689.37	263.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3701	2700	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1452				07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10286	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	29.56	
10/15/2021	GL_JOURNAL	ENP0472814	37325	PYE	10/15/2021/GL Encumbrance Process/116136 ;RMC7 for	0.00	0.00	0.00	212.85	0.00	
Number of Transactions 3						Totals	-18.41	224.00	0.00	212.85	29.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1450				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2554	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.66	
09/09/2021	GL_JOURNAL	PRM0470958	4394	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.66	
10/08/2021	GL_JOURNAL	PRM0472330	10287	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.84	
10/15/2021	GL_JOURNAL	ENP0472814	37326	PYE	10/15/2021/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	0.00	43.58	0.00	
Number of Transactions 5						Totals	-10.74	47.00	0.00	43.58	14.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1451				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	0000466534	1420		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2555	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.13	
09/09/2021	GL_JOURNAL	PRM0470958	4395	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.13	
10/08/2021	GL_JOURNAL	PRM0472330	10288	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.33	
10/15/2021	GL_JOURNAL	ENP0472814	37179	PYE	10/15/2021/GL Encumbrance Process/164085 ;RM01 for	0.00	0.00	48.01	0.00	
Number of Transactions 5						Totals	-63.60	0.00	48.01	15.59
0230	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466505	1460		07/01/2021/Load 2021-22 Board-Approved Original Bu	87.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	49	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.54	
09/09/2021	GL_JOURNAL	PRM0470958	6563	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.96	
10/08/2021	GL_JOURNAL	PRM0472330	4150	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.26	
10/15/2021	GL_JOURNAL	ENP0472814	39159	PYE	10/15/2021/GL Encumbrance Process/161119 ;RM03 for	0.00	0.00	83.33	0.00	
Number of Transactions 5						Totals	-10.09	87.00	83.33	13.76
0230	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466505	1456		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6564	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.24	
10/08/2021	GL_JOURNAL	PRM0472330	4151	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.75	
10/15/2021	GL_JOURNAL	ENP0472814	39584	PYE	10/15/2021/GL Encumbrance Process/165780 ;RM05 for	0.00	0.00	15.37	0.00	
Number of Transactions 4						Totals	-1.36	16.00	15.37	1.99
0230	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
06/23/2021	GL_BD_JRNL	ORG0466505	1461		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	50	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/09/2021	GL_JOURNAL	PRM0470958	6565	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	23.41		
10/08/2021	GL_JOURNAL	PRM0472330	4152	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	53.63		
10/15/2021	GL_JOURNAL	ENP0472814	39160	PYE	10/15/2021/GL Encumbrance Process/127141 ;RM03 for			0.00	0.00	395.62	0.00		
Number of Transactions 5								Totals	-69.28	408.00	0.00	395.62	81.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	1459		07/01/2021/Load 2021-22 Board-Approved Original Bu			66.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6566	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.63		
10/08/2021	GL_JOURNAL	PRM0472330	4153	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.43		
10/15/2021	GL_JOURNAL	ENP0472814	39161	PYE	10/15/2021/GL Encumbrance Process/131665 ;RM05 for			0.00	0.00	65.97	0.00		
Number of Transactions 4								Totals	-11.03	66.00	0.00	65.97	11.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4154	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.20		
10/15/2021	GL_JOURNAL	ENP0472814	39162	PYE	10/15/2021/GL Encumbrance Process/130848 ;RM05 for			0.00	0.00	45.82	0.00		
Number of Transactions 3								Totals	-9.02	43.00	0.00	45.82	6.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1421		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6567	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.13		
Number of Transactions 2								Totals	-1.13	0.00	0.00	0.00	1.13

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1458									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6568	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4155	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39163	PYE	10/15/2021/GL Encumbrance	Process/169237 ;RM05 for	0.00		52.96			
Number of Transactions 4							Totals	-3.92	56.00	0.00	52.96	6.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1467									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,306.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41366	PYE	10/15/2021/GL Encumbrance	Process/124713 ;LIFE for	0.00		1,738.14			
Number of Transactions 3							Totals	330.92	2,306.00	0.00	1,738.14	236.94
<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>				
0230	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1466									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,077.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41550	PYE	10/15/2021/GL Encumbrance	Process/119566 ;LIFE for	0.00		1,624.61			
Number of Transactions 3							Totals	235.78	2,077.00	0.00	1,624.61	216.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1465									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38771	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41029	PYE	10/15/2021/GL Encumbrance	Process/129549 ;LIFE for	0.00		172.92			
Number of Transactions 3							Totals	18.02	214.00	0.00	172.92	23.06

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1463									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38772	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41742	PYE	10/15/2021/GL	Encumbrance Process/116136	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-3.32	56.00	0.00	53.39	5.93
<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>				
0230	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1462									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41743	PYE	10/15/2021/GL	Encumbrance Process/124209	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-1.88	53.00	0.00	48.42	6.46
<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>				
0230	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1464									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	81.00		0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	81.00	81.00	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>				
0230	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1422									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38778	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41597	PYE	10/15/2021/GL	Encumbrance Process/164085	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-60.47	0.00	0.00	53.35	7.12
<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>				
0230	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3995	2420	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466505	1470						27.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40697	PAYROLL					0.00	0.00	0.00	2.89
	10/15/2021	GL_JOURNAL	ENP0472814	43422	PYE					0.00	0.00	25.99	0.00
	-----												
	Number of Transactions 3							Totals	-1.88	27.00	0.00	25.99	2.89
	<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>				
	0230	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466505	1468						9.00	0.00	0.00	0.00
	-----												
	Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466505	1473						127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40699	PAYROLL					0.00	0.00	0.00	13.73
	10/15/2021	GL_JOURNAL	ENP0472814	43423	PYE					0.00	0.00	123.37	0.00
	-----												
	Number of Transactions 3							Totals	-10.10	127.00	0.00	123.37	13.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3995	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466505	1472						37.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40700	PAYROLL					0.00	0.00	0.00	3.90
	10/15/2021	GL_JOURNAL	ENP0472814	43424	PYE					0.00	0.00	36.65	0.00
	-----												
	Number of Transactions 3							Totals	-3.55	37.00	0.00	36.65	3.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	00010	00	3995	3140	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	00010	00	3995	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1469		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43425	PYE	10/15/2021/GL Encumbrance Process/130848 ;LIFE for			0.00	0.00			
Number of Transactions 3						Totals		-4.16	24.00	0.00	25.46	2.70
0230	00010	00	3995	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1423		07/01/2021/Open zero dollar strings/			0.00	0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
0230	00010	00	3995	8300	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1471		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00			
Number of Transactions 1						Totals		32.00	32.00	0.00	0.00	
Number of Transactions 417						Account	Totals 3000s	13,651.14	1,443,027.00	0.00	1,177,357.25	252,018.61
Number of Transactions 513						Resource	Totals 00010	-71,453.92	4,804,498.00	0.00	3,804,206.67	1,071,745.25
0230	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	3312		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,550.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	145	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	398	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00011	00	1162	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	26,263.38	35,550.00	0.00	0.00	9,286.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00011	00	1162	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/09/2021	GL_BD_JRNL	0000470955	914	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	146	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,166.83		
09/30/2021	GL_JOURNAL	PAY0471927	1684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	513.41		
10/07/2021	GL_JOURNAL	PAY0472314	401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	1,213.52		
Number of Transactions 4									Totals	-2,893.76	0.00	0.00	0.00	2,893.76	
Number of Transactions 8									Account	Totals 1000s	23,369.62	35,550.00	0.00	0.00	12,180.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466505	1474	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,660.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1387	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	17.63		
09/30/2021	GL_JOURNAL	PAY0471927	9043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	507.82		
10/07/2021	GL_JOURNAL	PAY0472314	2499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	324.45		
Number of Transactions 4									Totals	4,810.10	5,660.00	0.00	0.00	849.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466505	1475	07/01/2021/Load 2021-22 Board-Approved Original Bu						515.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2160	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1.51		
09/30/2021	GL_JOURNAL	PAY0471927	14631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	382.46		
10/07/2021	GL_JOURNAL	PAY0472314	3821	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	299.02		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	00011	00	3301	1000	1110 01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -167.99 515.00 0.00 0.00 682.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00011	00	3301	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

09/09/2021	GL_BD_JRNL	0000470955	915	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2161	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	89.26
09/30/2021	GL_JOURNAL	PAY0471927	14639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.51
10/07/2021	GL_JOURNAL	PAY0472314	3824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	82.08

Number of Transactions 4 Totals -199.85 0.00 0.00 0.00 199.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00011	00	3501	1000	1110	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1476	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3331	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	32973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.45
10/07/2021	GL_JOURNAL	PAY0472314	5812	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	20.24

Number of Transactions 4 Totals -44.75 18.00 0.00 0.00 62.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	00011	00	3501	1000	4760	01000	0000	2022
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

09/09/2021	GL_BD_JRNL	0000470955	916	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3332	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.58
09/30/2021	GL_JOURNAL	PAY0471927	32981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.60
10/07/2021	GL_JOURNAL	PAY0472314	5815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.07

Number of Transactions 4 Totals -10.25 0.00 0.00 0.00 10.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	00011	00	3601	1000	1110 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1477		07/01/2021/Load 2021-22 Board-Approved Original Bu		850.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1099	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2089	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	111.76		
10/08/2021	GL_JOURNAL	PWC0472326	2090	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	141.67		
Number of Transactions 4						Totals	593.69	850.00	0.00	256.31	
0230	00011	00	3601	1000	4760 01000 0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	148		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	32.20		
10/08/2021	GL_JOURNAL	PWC0472326	2091	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.17		
10/08/2021	GL_JOURNAL	PWC0472326	2092	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	33.49		
Number of Transactions 4						Totals	-79.86	0.00	0.00	79.86	
Number of Transactions 28						Account	Totals 3000s	4,901.09	7,043.00	0.00	2,141.91
Number of Transactions 36						Resource	Totals 00011	28,270.71	42,593.00	0.00	14,322.29
0230	00015	00	2236	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/16/2021	GL_BD_JRNL	0000471399	834		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4089	PYE	10/15/2021/GL Encumbrance Process/130848 ;Salary f		0.00	0.00	1,885.69		
Number of Transactions 3						Totals	-2,273.97	0.00	0.00	1,885.69	
0230	00015	00	2236	3140	0000 01000 3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	1424		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
Number of Transactions 2							Totals		-27.90	0.00	0.00	0.00	27.90
Number of Transactions 5							Account	Totals 2000s	-2,301.87	0.00	0.00	1,885.69	416.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	835		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11816	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8497	PYE	10/15/2021/GL Encumbrance Process/130848 ;PERS_A f				0.00				
Number of Transactions 3							Totals		-520.96	0.00	0.00	432.01	88.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	1425		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
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>					
0230	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	836		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13117	PYE	10/15/2021/GL Encumbrance Process/130848 ;OASDI fo				0.00				
Number of Transactions 3							Totals		-173.97	0.00	0.00	144.25	29.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	1426		07/01/2021/Open zero dollar strings/				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
-----										
Number of Transactions 2						Totals	-2.13	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	837		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17424	PYE	10/15/2021/GL Encumbrance Process/130848 ;VISION f				0.00	
-----										
Number of Transactions 3						Totals	-6.12	0.00	0.00	5.40
<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>		
0230	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1427		07/01/2021/Open zero dollar strings/				0.00	
-----										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	838		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21643	PYE	10/15/2021/GL Encumbrance Process/130848 ;DENTAL f				0.00	
-----										
Number of Transactions 3						Totals	-54.09	0.00	0.00	47.25
<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>		
0230	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1428		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	839		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25842	PYE	10/15/2021/GL Encumbrance Process/130848 ;MEDICA f			0.00	0.00	1,038.99
Number of Transactions 3										
Totals							-1,174.95	0.00	0.00	1,038.99
<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>		
0230	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1429		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	840		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30403	PYE	10/15/2021/GL Encumbrance Process/130848 ;UNEMP fo			0.00	0.00	9.43
Number of Transactions 3										
Totals							-12.89	0.00	0.00	9.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1430		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	08/26/2021	GL_JOURNAL	PAY0470429	16950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.03	
	-----											
	Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<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>			
	0230	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	09/16/2021	GL_BD_JRNL	0000471399	841		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.72	
	10/15/2021	GL_JOURNAL	ENP0472814	35056	PYE	10/15/2021/GL Encumbrance Process/130848 ;WKRCMP f		0.00	0.00	52.05	0.00	
	-----											
	Number of Transactions 3						Totals	-62.77	0.00	0.00	52.05	10.72
	<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>			
	0230	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	1431		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	4069	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.77	
	-----											
	Number of Transactions 2						Totals	-0.77	0.00	0.00	0.00	0.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	00015	00	3702	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	09/16/2021	GL_BD_JRNL	0000471399	842		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	4156	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.05	
	10/15/2021	GL_JOURNAL	ENP0472814	39706	PYE	10/15/2021/GL Encumbrance Process/130848 ;RM05 for		0.00	0.00	5.09	0.00	
	-----											
	Number of Transactions 3						Totals	-6.14	0.00	0.00	5.09	1.05
	<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>			
	0230	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1432		07/01/2021/Open zero dollar strings/							
09/09/2021	GL_JOURNAL	PRM0470958	6569	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August							
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08		
0230	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	843		08/31/2021/Open zero dollar strings/							
09/30/2021	GL_JOURNAL	PAY0471927	40703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							
10/15/2021	GL_JOURNAL	ENP0472814	43908	PYE	10/15/2021/GL Encumbrance Process/130848 ;LIFE for							
Number of Transactions 3						Totals	-3.26	0.00	0.00	2.83		
0230	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1433		07/01/2021/Open zero dollar strings/							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 41						Account	Totals 3000s	-2,024.56	0.00	0.00	1,737.30	287.26
Number of Transactions 46						Resource	Totals 00015	-4,326.43	0.00	0.00	3,622.99	703.44
0230	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	3313		07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00						
06/23/2021	GL_BD_JRNL	ORG0466495	3314		07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00						
07/29/2021	GL_JOURNAL	PAY0468710	977	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00						
08/26/2021	GL_JOURNAL	PAY0470429	1006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0230	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
09/30/2021	GL_JOURNAL	PAY0471927	1244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,264.82
10/15/2021	GL_JOURNAL	ENP0472814	1325	PYE	10/15/2021/GL Encumbrance Process/138492 ;Salary f					0.00	0.00	137,383.36	0.00
Number of Transactions 6						Totals			-7,783.60	174,220.00	0.00	137,383.36	44,620.24
Number of Transactions 6						Account	Totals 1000s		-7,783.60	174,220.00	0.00	137,383.36	44,620.24
0230	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	1478		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,736.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,483.47
08/26/2021	GL_JOURNAL	PAY0470429	6042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,483.47
09/30/2021	GL_JOURNAL	PAY0471927	9044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,582.81
10/15/2021	GL_JOURNAL	ENP0472814	6325	PYE	10/15/2021/GL Encumbrance Process/138492 ;STRS for					0.00	0.00	23,245.27	0.00
Number of Transactions 5						Totals			-3,059.02	27,736.00	0.00	23,245.27	7,549.75
0230	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1479		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,526.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	212.82
08/26/2021	GL_JOURNAL	PAY0470429	10323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	212.83
09/30/2021	GL_JOURNAL	PAY0471927	14632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	221.56
10/15/2021	GL_JOURNAL	ENP0472814	10887	PYE	10/15/2021/GL Encumbrance Process/138492 ;FMED for					0.00	0.00	1,992.05	0.00
Number of Transactions 5						Totals			-113.26	2,526.00	0.00	1,992.05	647.21
0230	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	1480		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	15494	PYE	10/15/2021/GL	Encumbrance Process/138492	;VISION f	0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals		0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1481		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	19713	PYE	10/15/2021/GL	Encumbrance Process/138492	;DENTAL f	0.00	0.00	1,512.00	0.00	
Number of Transactions 3						Totals		-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1482		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	28453	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,497.60	
10/15/2021	GL_JOURNAL	ENP0472814	23921	PYE	10/15/2021/GL	Encumbrance Process/138492	;MEDICA f	0.00	0.00	33,247.80	0.00	
Number of Transactions 3						Totals		-803.40	36,942.00	0.00	33,247.80	4,497.60
<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>				
0230	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1483		07/01/2021/Load	2021-22 Board-Approved	Original Bu	88.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11746	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.34	
08/26/2021	GL_JOURNAL	PAY0470429	14794	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.33	
09/30/2021	GL_JOURNAL	PAY0471927	32974	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	267.98	
10/15/2021	GL_JOURNAL	ENP0472814	28171	PYE	10/15/2021/GL	Encumbrance Process/138492	;UNEMP fo	0.00	0.00	686.92	0.00	
Number of Transactions 5						Totals		-881.57	88.00	0.00	686.92	282.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0230	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	1484		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,164.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1019	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	405.10	
09/09/2021	GL_JOURNAL	PWC0470959	1101	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	405.10	
10/08/2021	GL_JOURNAL	PWC0472326	2093	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	421.31	
10/15/2021	GL_JOURNAL	ENP0472814	32824	PYE	10/15/2021/GL Encumbrance Process/138492 ;WKRCMP f		0.00	0.00	3,791.79	0.00	
Number of Transactions 5						Totals	-859.30	4,164.00	0.00	3,791.79	1,231.51
0230	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	1485		07/01/2021/Load 2021-22 Board-Approved Original Bu		236.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2556	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.81	
09/09/2021	GL_JOURNAL	PRM0470958	4396	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.81	
10/08/2021	GL_JOURNAL	PRM0472330	10289	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.61	
10/15/2021	GL_JOURNAL	ENP0472814	37477	PYE	10/15/2021/GL Encumbrance Process/138492 ;RM01 for		0.00	0.00	185.47	0.00	
Number of Transactions 5						Totals	-9.70	236.00	0.00	185.47	60.23
0230	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	1486		07/01/2021/Load 2021-22 Board-Approved Original Bu		262.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.48	
10/15/2021	GL_JOURNAL	ENP0472814	41893	PYE	10/15/2021/GL Encumbrance Process/138492 ;LIFE for		0.00	0.00	206.08	0.00	
Number of Transactions 3						Totals	28.44	262.00	0.00	206.08	27.48
Number of Transactions 37						Account Totals 3000s	-5,712.21	73,826.00	0.00	65,040.18	14,498.03
Number of Transactions 43						Resource Totals 00016	-13,495.81	248,046.00	0.00	202,423.54	59,118.27

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1781						2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1605						-2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1785						9,120.00	0.00	0.00	0.00
07/27/2021	REQ_PREENC	REQ468455	1						0.00	298.36	0.00	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	321.48	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	321.48	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	0.00	-321.48	0.00
07/27/2021	PO_POENC	0000385134	1	RREQ468455	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00	-298.36	0.00	0.00
08/05/2021	AP_VOUCHER	01196144	1	P0000385134	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	321.48
08/05/2021	AP_VOUCHER	01196144	1	P0000385134	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-321.48	0.00
09/01/2021	REQ_PREENC	REQ470297	1		Waxie Sanitary Supply/114595/LABEL - SOLSTA 543GLA				0.00	2.80	0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	2		Waxie Sanitary Supply/114595/WAXIE-GREEN SOLSTA 54				0.00	88.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	3		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B				0.00	48.80	0.00	0.00
09/01/2021	REQ_PREENC	REQ470297	4		Waxie Sanitary Supply/114595/WAXIE #24 STANDARD CO				0.00	43.92	0.00	0.00
09/01/2021	REQ_PREENC	REQ470302	1		Grainger/114595/TK57302053T Lighted Extension Cord				0.00	55.86	0.00	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	3.02	0.00
09/01/2021	PO_POENC	0000386536	1	RREQ470297	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	-2.80	0.00	0.00
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00	94.82	0.00
09/01/2021	PO_POENC	0000386536	2	RREQ470297	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	-88.00	0.00	0.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	52.58	0.00
09/01/2021	PO_POENC	0000386536	3	RREQ470297	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	-48.80	0.00	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	0.00	47.32	0.00
09/01/2021	PO_POENC	0000386536	4	RREQ470297	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS				0.00	-43.92	0.00	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	0.00	60.19	0.00
09/01/2021	PO_POENC	0000386537	1	RREQ470302	GRAINGER/TK57302053T Lighted Extension Cord Locati				0.00	-55.86	0.00	0.00
09/09/2021	AP_VOUCHER	01200990	1	P0000386537	GRAINGER/TK57302053T Lighted Extension				0.00	0.00	0.00	60.19
09/09/2021	AP_VOUCHER	01200990	1	P0000386537	GRAINGER/TK57302053T Lighted Extension				0.00	0.00	-60.19	0.00
09/17/2021	AP_VOUCHER	01202271	1	P0000386536	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	0.00	47.32
09/17/2021	AP_VOUCHER	01202271	1	P0000386536	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH				0.00	0.00	-47.32	0.00
09/17/2021	AP_VOUCHER	01202271	2	P0000386536	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	0.00	94.82
09/17/2021	AP_VOUCHER	01202271	2	P0000386536	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00	-94.82	0.00
09/17/2021	AP_VOUCHER	01202271	3	P0000386536	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	0.00	52.58
09/17/2021	AP_VOUCHER	01202271	3	P0000386536	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF				0.00	0.00	-52.58	0.00
09/17/2021	AP_VOUCHER	01202271	4	P0000386536	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00	0.00	3.02
09/17/2021	AP_VOUCHER	01202271	4	P0000386536	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00	-3.02	0.00
09/22/2021	REQ_PREENC	REQ471884	1		Waxie Sanitary Supply/114595/WAXIE GERMICIDAL ULTR				0.00	27.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00		
09/22/2021	PO_POENC	0000387606	1	RREQ471884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00		
10/01/2021	AP_VOUCHER	01204379	1	P0000387606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	29.77		
10/01/2021	AP_VOUCHER	01204379	1	P0000387606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77		
10/15/2021	REQ_PREENC	REQ473797	1		Waxie Sanitary Supply/114595/WAXIE 24X24 6 MIC NAT		0.00	61.00	0.00		
10/15/2021	REQ_PREENC	REQ473797	2		Waxie Sanitary Supply/114595/TRIGGER SPRAYER FOR 2		0.00	8.10	0.00		
10/15/2021	REQ_PREENC	REQ473797	3		Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI		0.00	223.77	0.00		
10/15/2021	REQ_PREENC	REQ473797	4		Waxie Sanitary Supply/114595/7328 CAUTION BARRIER		0.00	33.00	0.00		
10/15/2021	REQ_PREENC	REQ473797	5		Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B		0.00	48.80	0.00		
10/15/2021	REQ_PREENC	REQ473797	6		Waxie Sanitary Supply/114595/WAXIE 60 IN SPRING GR		0.00	47.40	0.00		
10/15/2021	REQ_PREENC	REQ473797	7		Waxie Sanitary Supply/114595/3M SCOTCH-BRITE 86 HE		0.00	42.90	0.00		
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	65.73		
10/15/2021	PO_POENC	0000388815	1	RREQ473797	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-61.00	0.00		
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73		
10/15/2021	PO_POENC	0000388815	2	RREQ473797	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-8.10	0.00		
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	241.11		
10/15/2021	PO_POENC	0000388815	3	RREQ473797	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-223.77	0.00		
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	46.22		
10/15/2021	PO_POENC	0000388815	7	RREQ473797	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-42.90	0.00		
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	35.56		
10/15/2021	PO_POENC	0000388815	4	RREQ473797	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-33.00	0.00		
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	52.58		
10/15/2021	PO_POENC	0000388815	5	RREQ473797	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-48.80	0.00		
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.07		
10/15/2021	PO_POENC	0000388815	6	RREQ473797	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.40	0.00		
Number of Transactions 62						Totals	8,009.82	9,120.00	0.00	501.00	609.18

Number of Transactions 62						Account	Totals 4000s	8,009.82	9,120.00	0.00	501.00	609.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1782				07/01/2021/Load 2022 Preliminary 25% Budget for ac		720.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1606				07/01/2021/Remove 2022 Preliminary 25% Budget for		-720.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
06/23/2021	GL_BD_JRNL	ORG0466514	1786										
				07/01/2021/Load 2021-22 Board-Approved Original Bu									
							2,880.00		0.00				
09/16/2021	REQ_PREENC	REQ471400	1										
				Waxie Sanitary Supply/114595/Scott Luxury Foam Ski			0.00		390.00				
09/17/2021	CM_TRNXTN	0000008774	28206										
				000000000000008774 RREQ471400 Scott Luxury Foam S			0.00		0.00				
09/17/2021	CM_TRNXTN	0000008774	28206										
				000000000000008774 RREQ471400 Scott Luxury Foam S			0.00		-390.00				
Number of Transactions 6							Totals	2,451.15	2,880.00	0.00	0.00	428.85	
Number of Transactions 6							Account	Totals 5000s	2,451.15	2,880.00	0.00	0.00	428.85
Number of Transactions 68							Resource	Totals 00031	10,460.97	12,000.00	0.00	501.00	1,038.03
<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>					
0230	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	917										
				08/31/2021/Open zero dollar strings/			0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	823	PAYROLL									
				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5751	PAYROLL									
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1573	PAYROLL									
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 4							Totals	-6,578.64	0.00	0.00	0.00	6,578.64	
Number of Transactions 4							Account	Totals 2000s	-6,578.64	0.00	0.00	0.00	6,578.64
<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>					
0230	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	487										
				09/30/2021/Open zero dollar strings/			0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3126	PAYROLL									
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 2							Totals	-178.81	0.00	0.00	0.00	178.81	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0230	00033	00	3302	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
09/09/2021	GL_BD_JRNL	0000470955	918		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2763	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	105.22
09/30/2021	GL_JOURNAL	PAY0471927	17725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	189.07
10/07/2021	GL_JOURNAL	PAY0472314	4797	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	208.95
Number of Transactions 4						Totals	-503.24	0.00	0.00	503.24
	<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>				
	0230	00033	00	3502	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/09/2021	GL_BD_JRNL	0000470955	919		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3934	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	36069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.73
10/07/2021	GL_JOURNAL	PAY0472314	6788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.67
Number of Transactions 4						Totals	-94.09	0.00	0.00	94.09
	<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>				
	0230	00033	00	3602	8100 0000 01000 7004	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2021	GL_BD_JRNL	0000470962	149		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4070	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	37.96
10/08/2021	GL_JOURNAL	PWC0472326	6783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	68.21
10/08/2021	GL_JOURNAL	PWC0472326	6784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	75.39
Number of Transactions 4						Totals	-181.56	0.00	0.00	181.56
Number of Transactions 14						Account Totals 3000s	-957.70	0.00	0.00	957.70
Number of Transactions 18						Resource Totals 00033	-7,536.34	0.00	0.00	7,536.34

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	1107	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3315		07/01/2021/Load	2021-22 Board-Approved Original Bu	92,484.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	404	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	418	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	8,950.22		
10/15/2021	GL_JOURNAL	ENP0472814	387	PYE	10/15/2021/GL	Encumbrance Process/111843 ;Salary f	0.00		0.00	80,552.00		
Number of Transactions 5							Totals	-14,230.18	92,484.00	0.00	80,552.00	26,162.18

Number of Transactions 5 Account Totals 1000s -14,230.18 92,484.00 0.00 80,552.00 26,162.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	3101	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1487		07/01/2021/Load	2021-22 Board-Approved Original Bu	14,723.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4953	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	9051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	6393	PYE	10/15/2021/GL	Encumbrance Process/111843 ;STRS for	0.00		0.00	13,629.40		
Number of Transactions 5							Totals	-3,333.04	14,723.00	0.00	13,629.40	4,426.64

<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>				
0230	00035	00	3301	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1488		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,341.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	124.78		
09/30/2021	GL_JOURNAL	PAY0471927	14640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	124.79		
10/15/2021	GL_JOURNAL	ENP0472814	10956	PYE	10/15/2021/GL	Encumbrance Process/111843 ;FMED for	0.00		0.00	129.93		
Number of Transactions 5							Totals	-206.50	1,341.00	0.00	1,168.00	379.50

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

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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>				
0230	00035	00	3421	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1489		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20423	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15562	PYE	10/15/2021/GL	Encumbrance Process/111843	;VISION f	0.00	0.00	86.40		
							-----					
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	3441	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1490		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24445	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19781	PYE	10/15/2021/GL	Encumbrance Process/111843	;DENTAL f	0.00	0.00	756.00		
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Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1491		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	23989	PYE	10/15/2021/GL	Encumbrance Process/111843	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1492		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11754	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	4.30		
08/26/2021	GL_JOURNAL	PAY0470429	14800	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4.30		
09/30/2021	GL_JOURNAL	PAY0471927	32982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	166.28		
10/15/2021	GL_JOURNAL	ENP0472814	28240	PYE	10/15/2021/GL	Encumbrance Process/111843	;UNEMP fo	0.00	0.00	402.76		

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

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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>	
0230	00035	00	3501	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -531.64 46.00 0.00 402.76 174.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00035	00	3601	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1493						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,210.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1020	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	1102	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	2094	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	247.03
10/15/2021	GL_JOURNAL	ENP0472814	32893	PYE					10/15/2021/GL Encumbrance Process/111843 ;WKRCMP f	0.00	0.00	2,223.24	0.00

Number of Transactions 5 Totals -735.33 2,210.00 0.00 2,223.24 722.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00035	00	3701	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1494						07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2557	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	4397	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	10290	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.08
10/15/2021	GL_JOURNAL	ENP0472814	37546	PYE					10/15/2021/GL Encumbrance Process/111843 ;RM01 for	0.00	0.00	108.75	0.00

Number of Transactions 5 Totals -19.07 125.00 0.00 108.75 35.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	00035	00	3985	1000	4760	01000	0000	2022	
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1495						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38787	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11
10/15/2021	GL_JOURNAL	ENP0472814	41962	PYE					10/15/2021/GL Encumbrance Process/111843 ;LIFE for	0.00	0.00	120.83	0.00

Number of Transactions 3 Totals 2.06 139.00 0.00 120.83 16.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	09800	00	2281	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2412		07/01/2021/Load	2021-22 Board-Approved	Original Bu			7,000.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3092	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	-15.35	
09/09/2021	GL_JOURNAL	PAY0470939	938	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	1,036.04	
09/30/2021	GL_JOURNAL	PAY0471927	5927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	269.55	
10/07/2021	GL_JOURNAL	PAY0472314	1725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	790.20	
Number of Transactions 5									Totals	4,919.56	7,000.00	0.00	0.00	2,080.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	2405	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2411		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9,072.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	810	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	160.09	
08/26/2021	GL_JOURNAL	PAY0470429	4665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	307.52	
09/30/2021	GL_JOURNAL	PAY0471927	6720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	962.42	
10/15/2021	GL_JOURNAL	ENP0472814	4970	PYE	10/15/2021/GL	Encumbrance Process/161119	;Salary f			0.00	0.00	8,661.82	0.00	
Number of Transactions 5									Totals	-1,019.85	9,072.00	0.00	8,661.82	1,430.03

Number of Transactions 14 Account Totals 2000s 5,731.07 28,072.00 0.00 17,693.36 4,647.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1497		07/01/2021/Load	2021-22 Board-Approved	Original Bu			14,348.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4947	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	810.63	
08/26/2021	GL_JOURNAL	PAY0470429	6043	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	810.63	
09/30/2021	GL_JOURNAL	PAY0471927	9045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	843.06	
10/15/2021	GL_JOURNAL	ENP0472814	6431	PYE	10/15/2021/GL	Encumbrance Process/173018	;STRS for			0.00	0.00	7,587.53	0.00	
Number of Transactions 5									Totals	4,296.15	14,348.00	0.00	7,587.53	2,464.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3101	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1496		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,592.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4954	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-172.15	
Number of Transactions 2						Totals		1,764.15	1,592.00	0.00	0.00	-172.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	09800	00	3202	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1500		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,760.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6538	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	-92.89	
08/26/2021	GL_JOURNAL	PAY0470429	8131	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.61	
09/30/2021	GL_JOURNAL	PAY0471927	11820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-87.60	
10/15/2021	GL_JOURNAL	ENP0472814	8626	PYE	10/15/2021/GL	Encumbrance Process/177919	;PERS_A f	0.00	0.00	2,069.12	0.00	
Number of Transactions 5						Totals		840.76	2,760.00	0.00	2,069.12	-149.88
<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>				
0230	09800	00	3202	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1499		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,087.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8121	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	70.45	
09/30/2021	GL_JOURNAL	PAY0471927	11811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	220.49	
10/15/2021	GL_JOURNAL	ENP0472814	8597	PYE	10/15/2021/GL	Encumbrance Process/161119	;PERS_A f	0.00	0.00	1,984.42	0.00	
Number of Transactions 4						Totals		-188.36	2,087.00	0.00	1,984.42	290.94
<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>				
0230	09800	00	3202	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1498		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,610.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11821	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.89	
Number of Transactions 2						Totals		1,603.11	1,610.00	0.00	0.00	6.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1502		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,307.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8291	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	69.47		
08/26/2021	GL_JOURNAL	PAY0470429	10324	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	69.46		
09/30/2021	GL_JOURNAL	PAY0471927	14633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	72.26		
10/15/2021	GL_JOURNAL	ENP0472814	10994	PYE	10/15/2021/GL	Encumbrance Process/173018	;FMED for		0.00	0.00	650.23	0.00		
Number of Transactions 5									Totals	445.58	1,307.00	0.00	650.23	211.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3301	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1501		07/01/2021/Load	2021-22 Board-Approved	Original Bu		145.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8299	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	13.82		
Number of Transactions 2									Totals	131.18	145.00	0.00	0.00	13.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3302	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1505		07/01/2021/Load	2021-22 Board-Approved	Original Bu		918.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12489	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	10.22		
09/30/2021	GL_JOURNAL	PAY0471927	17733	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	76.77		
10/15/2021	GL_JOURNAL	ENP0472814	13253	PYE	10/15/2021/GL	Encumbrance Process/177919	;OASDI fo		0.00	0.00	690.92	0.00		
Number of Transactions 4									Totals	140.09	918.00	0.00	690.92	86.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	09800	00	3302	2420	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1504		07/01/2021/Load	2021-22 Board-Approved	Original Bu		694.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1241	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	12.25		
08/26/2021	GL_JOURNAL	PAY0470429	12477	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	23.53		
09/30/2021	GL_JOURNAL	PAY0471927	17716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	73.63		
10/15/2021	GL_JOURNAL	ENP0472814	13217	PYE	10/15/2021/GL	Encumbrance Process/161119	;OASDI fo		0.00	0.00	662.63	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0230	09800	00	3302	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions	5	Totals	-78.04	694.00	0.00	662.63	109.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3302	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1503					07/01/2021/Load 2021-22 Board-Approved Original Bu	536.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9883	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	-1.17
09/09/2021	GL_JOURNAL	PAY0470939	2764	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	79.26
09/30/2021	GL_JOURNAL	PAY0471927	17734	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.63
10/07/2021	GL_JOURNAL	PAY0472314	4798	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	60.44

Number of Transactions	5	Totals	376.84	536.00	0.00	0.00	159.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3421	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1506					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20419	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	15599	PYE				10/15/2021/GL Encumbrance Process/173018 ;VISION f	0.00	0.00	86.40	0.00

Number of Transactions	3	Totals	0.00	96.00	0.00	86.40	9.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	3431	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									

08/16/2021	GL_BD_JRNL	0000469924	868					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22329	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.84
10/15/2021	GL_JOURNAL	ENP0472814	17543	PYE				10/15/2021/GL Encumbrance Process/177919 ;VISION f	0.00	0.00	34.56	0.00

Number of Transactions	3	Totals	-38.40	0.00	0.00	34.56	3.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0230	09800	00	3431	2420	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1507		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.20			
10/15/2021	GL_JOURNAL	ENP0472814	17521	PYE	10/15/2021/GL Encumbrance Process/161119 ;VISION f		0.00	0.00	28.80			
Number of Transactions 3							Totals	0.00	32.00	0.00	28.80	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1508		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19818	PYE	10/15/2021/GL Encumbrance Process/173018 ;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				
0230	09800	00	3451	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	869		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	36.48			
10/15/2021	GL_JOURNAL	ENP0472814	21762	PYE	10/15/2021/GL Encumbrance Process/177919 ;DENTAL f		0.00	0.00	302.40			
Number of Transactions 3							Totals	-338.88	0.00	0.00	302.40	36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3451	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	30.40			
10/15/2021	GL_JOURNAL	ENP0472814	21740	PYE	10/15/2021/GL Encumbrance Process/161119 ;DENTAL f		0.00	0.00	252.00			
Number of Transactions 3							Totals	-2.40	280.00	0.00	252.00	30.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
	0230	09800	00	3461	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466505	1510		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24025	PYE	10/15/2021/GL Encumbrance Process/173018 ;MEDICA f				0.00	0.00
					Totals				-401.70	18,471.00
Number of Transactions 3									0.00	16,623.90
										2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3471	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
08/16/2021	GL_BD_JRNL	0000469924	870		08/01/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25961	PYE	10/15/2021/GL Encumbrance Process/177919 ;MEDICA f				0.00	0.00
					Totals				-7,549.08	0.00
Number of Transactions 3									0.00	6,649.56
										899.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3471	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1511		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,157.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25938	PYE	10/15/2021/GL Encumbrance Process/161119 ;MEDICA f				0.00	0.00
					Totals				330.96	6,157.00
Number of Transactions 3									0.00	5,541.24
										284.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	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	1513		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	28278	PYE	10/15/2021/GL Encumbrance Process/173018 ;UNEMP fo				0.00	0.00
					Totals				224.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	09800	00	3501	1000	1110 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -274.44 45.00 0.00 224.22 95.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3501	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1512	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.32

Number of Transactions 2 Totals 5.32 5.00 0.00 0.00 -0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3502	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1516	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	36077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.49
10/15/2021	GL_JOURNAL	ENP0472814	30539	PYE	10/15/2021/GL Encumbrance Process/177919 ;UNEMP fo				0.00	0.00	45.16	0.00

Number of Transactions 4 Totals -47.72 6.00 0.00 45.16 8.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3502	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1515	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2087	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.08
08/26/2021	GL_JOURNAL	PAY0470429	16944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	36060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.75
10/15/2021	GL_JOURNAL	ENP0472814	30503	PYE	10/15/2021/GL Encumbrance Process/161119 ;UNEMP fo				0.00	0.00	43.31	0.00

Number of Transactions 5 Totals -49.29 5.00 0.00 43.31 10.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	09800	00	3502		3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1514		07/01/2021/Load 2021-22 Board-Approved Original Bu	4.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00		-0.01		
09/09/2021	GL_JOURNAL	PAY0470939	3935	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00		0.52		
09/30/2021	GL_JOURNAL	PAY0471927	36078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00		4.03		
10/07/2021	GL_JOURNAL	PAY0472314	6789	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00		3.96		
Number of Transactions 5						Totals		-4.50	4.00	0.00	0.00	8.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1518		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1021	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00		132.23		
09/09/2021	GL_JOURNAL	PWC0470959	1103	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00		132.23		
10/08/2021	GL_JOURNAL	PWC0472326	2095	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00		137.52		
10/15/2021	GL_JOURNAL	ENP0472814	32931	PYE	10/15/2021/GL Encumbrance Process/173018 ;WKRCMP f	0.00		0.00		1,237.68		
Number of Transactions 5						Totals		514.34	2,154.00	0.00	1,237.68	401.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	09800	00	3601	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1517		07/01/2021/Load 2021-22 Board-Approved Original Bu	239.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1022	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00		-17.78		
Number of Transactions 2						Totals		256.78	239.00	0.00	0.00	-17.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	09800	00	3602	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1521		07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4071	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00		3.69
10/08/2021	GL_JOURNAL	PWC0472326	6785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00		27.70
10/15/2021	GL_JOURNAL	ENP0472814	35192	PYE	10/15/2021/GL Encumbrance Process/177919 ;WKRCMP f	0.00		0.00		249.27

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3602	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	6.34	287.00	0.00	249.27	31.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3602	2420	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1520								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	217.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3329	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00	0.00	4.42
09/09/2021	GL_JOURNAL	PWC0470959	4072	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00	0.00	8.49
10/08/2021	GL_JOURNAL	PWC0472326	6786	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	26.56
10/15/2021	GL_JOURNAL	ENP0472814	35156	PYE	10/15/2021/GL Encumbrance	Process/161119 ;WKRCMP f	0.00		0.00	239.07	0.00
Number of Transactions 5						Totals	-61.54	217.00	0.00	239.07	39.47
<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>			
0230	09800	00	3602	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	1519								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	167.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3330	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00	0.00	-0.42
09/09/2021	GL_JOURNAL	PWC0470959	4073	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00	0.00	28.59
10/08/2021	GL_JOURNAL	PWC0472326	6787	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	7.44
10/08/2021	GL_JOURNAL	PWC0472326	6788	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00	0.00	21.81
Number of Transactions 5						Totals	109.58	167.00	0.00	0.00	57.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	09800	00	3701	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1522								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	122.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2558	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00	0.00	6.47
09/09/2021	GL_JOURNAL	PRM0470958	4398	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00	0.00	6.47
10/08/2021	GL_JOURNAL	PRM0472330	10291	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00	0.00	6.73
10/15/2021	GL_JOURNAL	ENP0472814	37584	PYE	10/15/2021/GL Encumbrance	Process/173018 ;RM01 for	0.00		0.00	60.54	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0230	09800	00	3701		1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													

Number of Transactions 5 Totals 41.79 122.00 0.00 60.54 19.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3702	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	1523		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6570	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.36
10/08/2021	GL_JOURNAL	PRM0472330	4157	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.71
10/15/2021	GL_JOURNAL	ENP0472814	39824	PYE	10/15/2021/GL Encumbrance Process/177919 ;RM05 for				0.00	0.00	0.00	24.39	0.00

Number of Transactions 4 Totals 4.54 32.00 0.00 24.39 3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3702	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	1524		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	51	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.77
09/09/2021	GL_JOURNAL	PRM0470958	6571	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.48
10/08/2021	GL_JOURNAL	PRM0472330	4158	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.63
10/15/2021	GL_JOURNAL	ENP0472814	39788	PYE	10/15/2021/GL Encumbrance Process/161119 ;RM03 for				0.00	0.00	0.00	41.66	0.00

Number of Transactions 5 Totals -4.54 44.00 0.00 41.66 6.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	09800	00	3985	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1525		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.97
10/15/2021	GL_JOURNAL	ENP0472814	42000	PYE	10/15/2021/GL Encumbrance Process/173018 ;LIFE for				0.00	0.00	0.00	67.27	0.00

Number of Transactions 3 Totals 58.76 135.00 0.00 67.27 8.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	09800	00	3995	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1527		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.42		
10/15/2021	GL_JOURNAL	ENP0472814	44031	PYE	10/15/2021/GL Encumbrance Process/177919 ;LIFE for					0.00	0.00	13.55	0.00		
Number of Transactions 3									Totals	3.03	18.00	0.00	13.55	1.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	09800	00	3995	2420	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.45		
10/15/2021	GL_JOURNAL	ENP0472814	44006	PYE	10/15/2021/GL Encumbrance Process/161119 ;LIFE for					0.00	0.00	12.99	0.00		
Number of Transactions 3									Totals	-0.44	14.00	0.00	12.99	1.45	
Number of Transactions 131									Account	Totals 3000s	1,882.77	55,367.00	0.00	46,178.82	7,305.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1783		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,599.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1607		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,599.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1787		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,397.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-713.98		
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-55.33		
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-135.98		
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-10.54		
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-44.18		
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-3.42		
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES					0.00	0.00	0.00	-69.68		
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793 US GAMES					0.00	0.00	0.00	-5.40		
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001					0.00	0.00	0.00	-418.68		
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440 HOUGHTON M-001					0.00	0.00	0.00	-32.45		
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435 US GAMES					0.00	0.00	0.00	-713.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV549760	1	P0000380464	OPR-167435	US	GAMES		
								0.00	-55.33
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435	US	GAMES		
								0.00	-135.98
07/07/2021	PO_RAEXP	RCV549760	2	P0000380464	OPR-167435	US	GAMES		
								0.00	-10.54
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435	US	GAMES		
								0.00	-44.18
07/07/2021	PO_RAEXP	RCV549760	3	P0000380464	OPR-167435	US	GAMES		
								0.00	-3.42
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793	US	GAMES		
								0.00	-69.68
07/07/2021	PO_RAEXP	RCV550351	1	P0000380464	OPR-110793	US	GAMES		
								0.00	-5.40
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440	HOUGHTON	M-001		
								0.00	-418.68
07/07/2021	PO_RAEXP	RCV551825	1	P0000379588	OPR-171440	HOUGHTON	M-001		
								0.00	-32.45
07/10/2021	GL_JOURNAL	REX0467286	939	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	713.98
07/10/2021	GL_JOURNAL	REX0467286	940	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	55.33
07/10/2021	GL_JOURNAL	REX0467286	941	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	135.98
07/10/2021	GL_JOURNAL	REX0467286	942	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	10.54
07/10/2021	GL_JOURNAL	REX0467286	943	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	44.18
07/10/2021	GL_JOURNAL	REX0467286	944	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	3.42
07/10/2021	GL_JOURNAL	REX0467286	1112	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	69.68
07/10/2021	GL_JOURNAL	REX0467286	1113	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	5.40
07/10/2021	GL_JOURNAL	REX0467286	2365	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	418.68
07/10/2021	GL_JOURNAL	REX0467286	2366	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	32.45
07/12/2021	REQ_PREENC	REQ467942	1		127141/Let's Go Learn DORA - Spanish Renewal Refer			0.00	0.00
07/12/2021	REQ_PREENC	REQ467944	1		Curriculum Associates, Inc./127141/site license i			0.00	0.00
07/13/2021	PO_POENC	0000380464	1	No REQ.	US GAMES/Turbo Scooter 16" sku#1137408			0.00	1,153.97
07/13/2021	PO_POENC	0000380464	2	No REQ.	US GAMES/Replacement wheels sku#1390055			0.00	75.08
07/13/2021	PO_POENC	0000380464	3	No REQ.	US GAMES/Ultra soft Foam Crossbar sku# 1008074			0.00	146.52
07/13/2021	PO_POENC	0000380464	4	No REQ.	US GAMES/Champion Sports Multi peg ring toss sku#1			0.00	47.60
07/13/2021	PO_POENC	0000380464	5	No REQ.	US GAMES/Freight			0.00	224.55
07/13/2021	PO_POENC	0000384706	1	RREQ467944	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site license			0.00	13,375.00
07/13/2021	PO_POENC	0000384706	1	RREQ467944	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site license			0.00	-13,375.00
07/13/2021	PO_POENC	0000379588	3	No REQ.	HOUGHTON M-001/Shipping and Handling			0.00	347.02
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	1,920.00
07/14/2021	PO_POENC	0000384737	1	RREQ467942	LETSGOLEAR-001/Let's Go Learn DORA - Spanish Renew			0.00	-1,920.00
08/09/2021	GL_JOURNAL	UTX0469433	41	LIBRERIA L	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	697	LIBRERIA L	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	54.95
08/09/2021	GL_JOURNAL	PCD0469452	729	ESTRELLITA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	318.99
08/23/2021	AP_VOUCHER	01198613	1	P0000384737	LETSGOLEAR-001/Let's Go Learn DORA - Spanish			0.00	0.00
08/23/2021	AP_VOUCHER	01198613	1	P0000384737	LETSGOLEAR-001/Let's Go Learn DORA - Spanish			0.00	-1,920.00
08/24/2021	REQ_PREENC	REQ469716	1		127141/Brain pop			0.00	4,045.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	0.00
08/24/2021	PO_POENC	0000386102	1	RREQ469716	BRAINPOP L-001/Brain pop			0.00	-4,045.04
09/15/2021	AP_VOUCHER	01202013	1	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	1	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	2	P0000380464	US GAMES/Ultra soft Foam Crossbar sku#			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	2	P0000380464	US GAMES/Ultra soft Foam Crossbar sku#			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	3	P0000380464	US GAMES/Champion Sports Multi peg ring			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	3	P0000380464	US GAMES/Champion Sports Multi peg ring			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	4	P0000380464	US GAMES/Replacement wheels sku#1390055			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	4	P0000380464	US GAMES/Replacement wheels sku#1390055			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	5	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	5	P0000380464	US GAMES/Turbo Scooter 16" sku#1137408			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	6	P0000380464	US GAMES/Freight			0.00	0.00
09/15/2021	AP_VOUCHER	01202013	6	P0000380464	US GAMES/Freight			0.00	0.00
09/24/2021	AP_VOUCHER	01203422	1	P0000384706	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site li			0.00	0.00
09/24/2021	AP_VOUCHER	01203422	1	P0000384706	CURRICULUM ASS/ROSA PARKS ELEMENTARY: site li			0.00	0.00
09/29/2021	REQ_PREENC	REQ472510	1		127141/Lap Tracker 12month Subscription			0.00	545.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	STUDENT LA-003/Lap Tracker 12month Subscription			0.00	0.00
09/29/2021	PO_POENC	0000388043	1	RREQ472510	STUDENT LA-003/Lap Tracker 12month Subscription			0.00	-545.00
09/30/2021	REQ_PREENC	REQ472587	1		Staples Contract & Commercial Inc/127141/Velcro Br			0.00	136.68
09/30/2021	REQ_PREENC	REQ472587	2		Staples Contract & Commercial Inc/127141/TRU RED R			0.00	17.84
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	0.00
10/05/2021	PO_POENC	0000388233	1	RREQ472587	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back			0.00	-136.68
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	0.00
10/05/2021	PO_POENC	0000388233	2	RREQ472587	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P			0.00	-17.84
10/07/2021	REQ_PREENC	REQ473061	1		Staples Contract & Commercial Inc/114595/Expo Dry			0.00	198.72
10/07/2021	REQ_PREENC	REQ473061	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc			0.00	103.56
10/07/2021	REQ_PREENC	REQ473061	3		Staples Contract & Commercial Inc/114595/Oxford Co			0.00	22.56
10/07/2021	REQ_PREENC	REQ473061	4		Staples Contract & Commercial Inc/114595/Oxford Bl			0.00	21.36
10/07/2021	REQ_PREENC	REQ473061	5		Staples Contract & Commercial Inc/114595/Oxford Ru			0.00	20.40
10/07/2021	REQ_PREENC	REQ473061	6		Staples Contract & Commercial Inc/114595/Oxford Bl			0.00	22.56
10/07/2021	REQ_PREENC	REQ473061	7		Staples Contract & Commercial Inc/114595/Staples C			0.00	97.60
10/07/2021	AP_VOUCHER	01205331	1	P0000388233	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	1	P0000388233	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	2	P0000388233	STAPLES DC-001/TRU RED Retractable Quick Dry			0.00	0.00
10/07/2021	AP_VOUCHER	01205331	2	P0000388233	STAPLES DC-001/TRU RED Retractable Quick Dry			0.00	0.00
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0230	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/07/2021	PO_POENC	0000388385	1	RREQ473061	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-198.72	0.00	0.00	
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	111.59	0.00	
10/07/2021	PO_POENC	0000388385	2	RREQ473061	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-103.56	0.00	0.00	
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled				0.00		0.00	24.31	0.00	
10/07/2021	PO_POENC	0000388385	3	RREQ473061	STAPLES DC-001/Oxford Colored Index Cards Unruled				0.00		-22.56	0.00	0.00	
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	105.16	0.00	
10/07/2021	PO_POENC	0000388385	7	RREQ473061	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-97.60	0.00	0.00	
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca				0.00		0.00	23.02	0.00	
10/07/2021	PO_POENC	0000388385	4	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca				0.00		-21.36	0.00	0.00	
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		0.00	21.98	0.00	
10/07/2021	PO_POENC	0000388385	5	RREQ473061	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl				0.00		-20.40	0.00	0.00	
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr				0.00		0.00	24.31	0.00	
10/07/2021	PO_POENC	0000388385	6	RREQ473061	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr				0.00		-22.56	0.00	0.00	
10/08/2021	AP_VOUCHER	01205552	1	P0000388385	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	214.11	
10/08/2021	AP_VOUCHER	01205552	1	P0000388385	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-214.11	0.00	
10/08/2021	AP_VOUCHER	01205552	2	P0000388385	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	111.59	
10/08/2021	AP_VOUCHER	01205552	2	P0000388385	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	-111.59	0.00	
10/08/2021	AP_VOUCHER	01205552	3	P0000388385	STAPLES DC-001/Oxford Colored Index Cards Un				0.00		0.00	0.00	24.31	
10/08/2021	AP_VOUCHER	01205552	3	P0000388385	STAPLES DC-001/Oxford Colored Index Cards Un				0.00		0.00	-24.31	0.00	
10/08/2021	AP_VOUCHER	01205552	7	P0000388385	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	105.16	
10/08/2021	AP_VOUCHER	01205552	7	P0000388385	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-105.16	0.00	
10/08/2021	AP_VOUCHER	01205552	4	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	23.02	
10/08/2021	AP_VOUCHER	01205552	4	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-23.02	0.00	
10/08/2021	AP_VOUCHER	01205552	5	P0000388385	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	0.00	21.98	
10/08/2021	AP_VOUCHER	01205552	5	P0000388385	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	-21.98	0.00	
10/08/2021	AP_VOUCHER	01205552	6	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	24.31	
10/08/2021	AP_VOUCHER	01205552	6	P0000388385	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-24.31	0.00	
Number of Transactions 115									Totals	-15,062.35	6,397.00	0.00	4,937.07	16,522.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	09800	00	4310	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase													
05/28/2021	GL_BD_JRNL	PRE0465180	1784				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,742.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1608				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,742.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1788				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,969.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	09800	00	4310	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase													
Number of Transactions 3							Totals	6,969.00	6,969.00	0.00	0.00	0.00	
Number of Transactions 118							Account	Totals 4000s	-8,093.35	13,366.00	0.00	4,937.07	16,522.28
Number of Transactions 270							Resource	Totals 09800	40,884.41	196,933.00	0.00	113,652.81	42,395.78
<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>					
0230	30100	00	1109	1000	0001	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	3319					07/01/2021/Load 2021-22 Board-Approved Original Bu	76,826.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	869	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,734.79	
08/26/2021	GL_JOURNAL	PAY0470429	886	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,734.79	
09/30/2021	GL_JOURNAL	PAY0471927	1089	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	7,003.51	
10/15/2021	GL_JOURNAL	ENP0472814	1142	PYE				10/15/2021/GL Encumbrance Process/122608 ;Salary f	0.00	0.00	63,031.60	0.00	
Number of Transactions 5							Totals	-6,678.69	76,826.00	0.00	63,031.60	20,473.09	
<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>					
0230	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	3318					07/01/2021/Load 2021-22 Board-Approved Original Bu	96,033.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	870	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,115.26	
08/26/2021	GL_JOURNAL	PAY0470429	887	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,115.26	
09/30/2021	GL_JOURNAL	PAY0471927	1090	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,439.20	
10/15/2021	GL_JOURNAL	ENP0472814	1171	PYE				10/15/2021/GL Encumbrance Process/127144 ;Salary f	0.00	0.00	75,952.79	0.00	
Number of Transactions 5							Totals	-4,589.51	96,033.00	0.00	75,952.79	24,669.72	
<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>					
0230	30100	00	1157	1000	1110	01000	0170	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	1157	1000	1110	01000	0170	2022				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	3321	07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,000.00		0.00	0.00	0.00	
Number of Transactions 1												
Totals							8,000.00	8,000.00	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>				
0230	30100	00	1192	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	3322	07/01/2021/Load	2021-22 Board-Approved	Original Bu	50,000.00		0.00	0.00	0.00	
Number of Transactions 1												
Totals							50,000.00	50,000.00	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>				
0230	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3320	07/01/2021/Load	2021-22 Board-Approved	Original Bu	52,535.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1484	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5,173.59	
08/26/2021	GL_JOURNAL	PAY0470429	1279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,449.06	
09/30/2021	GL_JOURNAL	PAY0471927	2408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,586.76	
10/15/2021	GL_JOURNAL	ENP0472814	1575	PYE	10/15/2021/GL	Encumbrance Process/124209	;Salary f	0.00	0.00	32,280.80	0.00	
Number of Transactions 5												
Totals							8,044.79	52,535.00	0.00	32,280.80	12,209.41	
Number of Transactions 17												
Account							Totals 1000s	54,776.59	283,394.00	0.00	171,265.19	57,352.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3101	1000	0001	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1530	07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,231.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4944	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,139.53	
08/26/2021	GL_JOURNAL	PAY0470429	6040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,139.53	
09/30/2021	GL_JOURNAL	PAY0471927	9040	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,184.99	
10/15/2021	GL_JOURNAL	ENP0472814	6540	PYE	10/15/2021/GL	Encumbrance Process/122608	;STRS for	0.00	0.00	10,664.95	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	30100	00	3101	1000	0001 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,898.00 12,231.00 0.00 10,664.95 3,464.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3101	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1531	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,248.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,373.10
08/26/2021	GL_JOURNAL	PAY0470429	6044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,373.10
09/30/2021	GL_JOURNAL	PAY0471927	9046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,427.91
10/15/2021	GL_JOURNAL	ENP0472814	6571	PYE	10/15/2021/GL Encumbrance Process/127144 ;STRS for			0.00	0.00	12,851.21	0.00

Number of Transactions 5 Totals 6,222.68 23,248.00 0.00 12,851.21 4,174.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3101	1000	1110	01000	0170	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1528	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,274.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,274.00 1,274.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3101	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	1529	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,364.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	875.37
08/26/2021	GL_JOURNAL	PAY0470429	6036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	583.58
09/30/2021	GL_JOURNAL	PAY0471927	9035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	606.88
10/15/2021	GL_JOURNAL	ENP0472814	6514	PYE	10/15/2021/GL Encumbrance Process/124209 ;STRS for			0.00	0.00	5,461.91	0.00

Number of Transactions 5 Totals 836.26 8,364.00 0.00 5,461.91 2,065.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30100	00	3301	1000	0001 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,114.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	97.65		
08/26/2021	GL_JOURNAL	PAY0470429	10321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	97.65		
09/30/2021	GL_JOURNAL	PAY0471927	14628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	101.67		
10/15/2021	GL_JOURNAL	ENP0472814	11103	PYE	10/15/2021/GL Encumbrance Process/122608 ;FMED for		0.00	0.00	913.96		
Number of Transactions 5						Totals	-96.93	1,114.00	0.00	913.96	296.97
0230	30100	00	3301	1000	1110 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1535		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,117.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	117.67		
08/26/2021	GL_JOURNAL	PAY0470429	10325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	117.68		
09/30/2021	GL_JOURNAL	PAY0471927	14634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	122.53		
10/15/2021	GL_JOURNAL	ENP0472814	11134	PYE	10/15/2021/GL Encumbrance Process/127144 ;FMED for		0.00	0.00	1,101.32		
Number of Transactions 5						Totals	657.80	2,117.00	0.00	1,101.32	357.88
0230	30100	00	3301	1000	1110 01000	0170	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1532		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00		
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
0230	30100	00	3301	3110	0000 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1533		07/01/2021/Load 2021-22 Board-Approved Original Bu		762.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	75.02		
08/26/2021	GL_JOURNAL	PAY0470429	10317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	50.01		
09/30/2021	GL_JOURNAL	PAY0471927	14623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	52.33		
10/15/2021	GL_JOURNAL	ENP0472814	11077	PYE	10/15/2021/GL Encumbrance Process/124209 ;FMED for		0.00	0.00	468.07		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3301	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	116.57	762.00	0.00	468.07	177.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3421	1000	0001	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1537	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20416	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	15704	PYE 10/15/2021/GL Encumbrance Process/122608 ;VISION f				0.00		0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3421	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1538	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20420	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	15734	PYE 10/15/2021/GL Encumbrance Process/127144 ;VISION f				0.00		0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3421	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1536	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20412	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	15680	PYE 10/15/2021/GL Encumbrance Process/124209 ;VISION f				0.00		0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	19.60	58.00	0.00	34.56	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	30100	00	3441	1000	0001	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30100	00	3441	1000	0001 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1540		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19923	PYE	10/15/2021/GL Encumbrance Process/122608 ;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			
0230	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1541				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24442	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	19953	PYE			10/15/2021/GL Encumbrance Process/127144 ;DENTAL f	0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3441	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1539				07/01/2021/Load 2021-22 Board-Approved Original Bu	504.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24434	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	36.48
10/15/2021	GL_JOURNAL	ENP0472814	19899	PYE			10/15/2021/GL Encumbrance Process/124209 ;DENTAL f	0.00	0.00	302.40	0.00
Number of Transactions 3						Totals	165.12	504.00	0.00	302.40	36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30100	00	3461	1000	0001	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1543				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	28451	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	24130	PYE			10/15/2021/GL Encumbrance Process/122608 ;MEDICA f	0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30100	00	3461	1000	1110 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1544		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	24159	PYE	10/15/2021/GL Encumbrance Process/127144 ;MEDICA f		0.00	0.00	16,623.90		
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
0230	30100	00	3461	3110	0000 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1542		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24106	PYE	10/15/2021/GL Encumbrance Process/124209 ;MEDICA f		0.00	0.00	6,649.56		
Number of Transactions 3						Totals	3,143.68	11,083.00	0.00	6,649.56	1,289.76
0230	30100	00	3501	1000	0001 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1547		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11744	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14792	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28387	PYE	10/15/2021/GL Encumbrance Process/122608 ;UNEMP fo		0.00	0.00	315.16		
Number of Transactions 5						Totals	-379.52	38.00	0.00	315.16	102.36
0230	30100	00	3501	1000	1110 01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1548		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11748	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14796	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28418	PYE	10/15/2021/GL Encumbrance Process/127144 ;UNEMP fo		0.00	0.00	379.76		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0230	30100	00	3501	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -457.66 73.00 0.00 379.76 150.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3501	1000	1110	01000	0170	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL\_BD\_JRNL ORG0466505 1545 07/01/2021/Load 2021-22 Board-Approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3501	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL\_BD\_JRNL ORG0466505 1546 07/01/2021/Load 2021-22 Board-Approved Original Bu 26.00 0.00 0.00 0.00  
 07/29/2021 GL\_JOURNAL PAY0468710 11741 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 2.59  
 08/26/2021 GL\_JOURNAL PAY0470429 14788 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 1.72  
 09/30/2021 GL\_JOURNAL PAY0471927 32965 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 62.95  
 10/15/2021 GL\_JOURNAL ENP0472814 28361 PYE 10/15/2021/GL Encumbrance Process/124209 ;UNEMP fo 0.00 0.00 161.40 0.00

Number of Transactions 5 Totals -202.66 26.00 0.00 161.40 67.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3601	1000	0001	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/23/2021 GL\_BD\_JRNL ORG0466505 1551 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,836.00 0.00 0.00 0.00  
 08/06/2021 GL\_JOURNAL PWC0469381 1023 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 185.88  
 09/09/2021 GL\_JOURNAL PWC0470959 1104 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 185.88  
 10/08/2021 GL\_JOURNAL PWC0472326 2096 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 193.30  
 10/15/2021 GL\_JOURNAL ENP0472814 33040 PYE 10/15/2021/GL Encumbrance Process/122608 ;WKRCMP f 0.00 0.00 1,739.67 0.00

Number of Transactions 5 Totals -468.73 1,836.00 0.00 1,739.67 565.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	30100	00	3601	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1552		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,490.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1024	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	223.98		
09/09/2021	GL_JOURNAL	PWC0470959	1105	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	223.98		
10/08/2021	GL_JOURNAL	PWC0472326	2097	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	232.92		
10/15/2021	GL_JOURNAL	ENP0472814	33071	PYE	10/15/2021/GL Encumbrance Process/127144 ;WKRCMP f	0.00	0.00	2,096.30	0.00		
Number of Transactions 5						Totals	712.82	3,490.00	0.00	2,096.30	680.88
0230	30100	00	3601	1000	1110	01000	0170	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1549		07/01/2021/Load 2021-22 Board-Approved Original Bu	191.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00	0.00
0230	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1550		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,256.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1025	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	142.79		
09/09/2021	GL_JOURNAL	PWC0470959	1106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	95.19		
10/08/2021	GL_JOURNAL	PWC0472326	2098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	98.99		
10/15/2021	GL_JOURNAL	ENP0472814	33014	PYE	10/15/2021/GL Encumbrance Process/124209 ;WKRCMP f	0.00	0.00	890.95	0.00		
Number of Transactions 5						Totals	28.08	1,256.00	0.00	890.95	336.97
0230	30100	00	3701	1000	0001	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1554		07/01/2021/Load 2021-22 Board-Approved Original Bu	104.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2559	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.09		
09/09/2021	GL_JOURNAL	PRM0470958	4399	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.09		
10/08/2021	GL_JOURNAL	PRM0472330	10292	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.45		
10/15/2021	GL_JOURNAL	ENP0472814	37693	PYE	10/15/2021/GL Encumbrance Process/122608 ;RM01 for	0.00	0.00	85.09	0.00		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	30100	00	3701	1000	0001 01000 0000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -8.72 104.00 0.00 85.09 27.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3701	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1555				07/01/2021/Load 2021-22 Board-Approved Original Bu	130.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2560	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.96
09/09/2021	GL_JOURNAL	PRM0470958	4400	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.96
10/08/2021	GL_JOURNAL	PRM0472330	10293	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.39
10/15/2021	GL_JOURNAL	ENP0472814	37724	PYE			10/15/2021/GL Encumbrance Process/127144 ;RM01 for	0.00	0.00	102.54	0.00

Number of Transactions 5 Totals -5.85 130.00 0.00 102.54 33.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3701	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1553				07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2561	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PRM0470958	4401	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.66
10/08/2021	GL_JOURNAL	PRM0472330	10294	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.84
10/15/2021	GL_JOURNAL	ENP0472814	37667	PYE			10/15/2021/GL Encumbrance Process/124209 ;RM01 for	0.00	0.00	43.58	0.00

Number of Transactions 5 Totals 10.94 71.00 0.00 43.58 16.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	30100	00	3985	1000	0001	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1557				07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38780	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.61
10/15/2021	GL_JOURNAL	ENP0472814	42107	PYE			10/15/2021/GL Encumbrance Process/122608 ;LIFE for	0.00	0.00	94.55	0.00

Number of Transactions 3 Totals 7.84 115.00 0.00 94.55 12.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42137	PYE	10/15/2021/GL Encumbrance Process/127144 ;LIFE for		0.00		113.93			
Number of Transactions 3							Totals	14.88	144.00	0.00	113.93	15.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1556		07/01/2021/Load 2021-22 Board-Approved Original Bu		79.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42081	PYE	10/15/2021/GL Encumbrance Process/124209 ;LIFE for		0.00		48.42			
Number of Transactions 3							Totals	24.12	79.00	0.00	48.42	6.46
Number of Transactions 115			Account	Totals 3000s			8,974.32	107,242.00	0.00	79,451.89	18,815.79	
<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>				
0230	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1785		07/01/2021/Load 2022 Preliminary 25% Budget for ac		541.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1609		07/01/2021/Remove 2022 Preliminary 25% Budget for		-541.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1789		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,165.00		0.00			
09/13/2021	REQ_PREENC	REQ471079	1		School Specialty Supply/114595/EID:0000920::GLUE S		0.00		243.00			
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24		0.00		0.00			
09/13/2021	PO_POENC	0000386997	1	RREQ471079	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24		0.00		-243.00			
09/16/2021	REQ_PREENC	REQ471398	1		Staples Contract & Commercial Inc/114595/Duracell		0.00		104.90			
09/16/2021	REQ_PREENC	REQ471398	2		Staples Contract & Commercial Inc/114595/Rainbow D		0.00		117.74			
09/16/2021	REQ_PREENC	REQ471398	3		Staples Contract & Commercial Inc/114595/Rainbow D		0.00		66.98			
09/16/2021	REQ_PREENC	REQ471398	4		Staples Contract & Commercial Inc/114595/Rainbow D		0.00		54.05			
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00			
09/16/2021	PO_POENC	0000387194	1	RREQ471398	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-104.90			
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x		0.00		0.00			
09/16/2021	PO_POENC	0000387194	2	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x		0.00		-117.74			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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					
0230	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
09/16/2021	PO_POENC	0000387194	3	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	72.17	0.00	
09/16/2021	PO_POENC	0000387194	3	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.98	0.00	0.00	
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00	58.24	0.00	
09/16/2021	PO_POENC	0000387194	4	RREQ471398	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-54.05	0.00	0.00	
09/17/2021	AP_VOUCHER	01202262	1	P0000387194	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	0.00	113.03	
09/17/2021	AP_VOUCHER	01202262	1	P0000387194	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	-113.03	0.00	
09/17/2021	AP_VOUCHER	01202262	2	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00	0.00	126.86	
09/17/2021	AP_VOUCHER	01202262	2	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00	-126.86	0.00	
09/17/2021	AP_VOUCHER	01202262	3	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00	0.00	72.17	
09/17/2021	AP_VOUCHER	01202262	3	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00	-72.17	0.00	
09/17/2021	AP_VOUCHER	01202262	4	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00	0.00	58.24	
09/17/2021	AP_VOUCHER	01202262	4	P0000387194	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00	-58.24	0.00	
09/27/2021	AP_VOUCHER	01203654	1	P0000386997	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS				0.00	0.00	0.00	261.83	
09/27/2021	AP_VOUCHER	01203654	1	P0000386997	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS				0.00	0.00	-261.83	0.00	
10/04/2021	REQ_PREENC	REQ472738	1		Staples Contract & Commercial Inc/114595/Expo Dry				0.00	99.36	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472738	1		Staples Contract & Commercial Inc/114595/Expo Dry				0.00	-99.36	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472738	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc				0.00	103.56	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472738	2		Staples Contract & Commercial Inc/114595/X-ACTO Sc				0.00	-103.56	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1456	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	42.00	
10/08/2021	GL_JOURNAL	PCD0472369	1482	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	33.38	
10/08/2021	GL_JOURNAL	PCD0472369	1483	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	22.42	
10/08/2021	GL_JOURNAL	PCD0472369	1500	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	27.52	
10/08/2021	GL_JOURNAL	PCD0472369	1586	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	16.15	
10/08/2021	GL_JOURNAL	PCD0472369	1587	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	26.89	
Number of Transactions 38						Totals			1,364.51	2,165.00	0.00	0.00	800.49
Number of Transactions 38						Account	Totals 4000s		1,364.51	2,165.00	0.00	0.00	800.49
Number of Transactions 170						Resource	Totals 30100		65,115.42	392,801.00	0.00	250,717.08	76,968.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30103	00	2281	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly				

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30103	00	2281	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2414		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,500.00	1,500.00	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>					
	0230	30103	00	2451	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2413		07/01/2021/Load 2021-22 Board-Approved	Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	2,000.00	2,000.00	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>					
	0230	30103	00	3202	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1559		07/01/2021/Load 2021-22 Board-Approved	Original Bu				460.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	460.00	460.00	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>					
	0230	30103	00	3302	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1560		07/01/2021/Load 2021-22 Board-Approved	Original Bu				153.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	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>					
	0230	30103	00	3502	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1561		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	30103	00	3502	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	30103	00	3602	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1562	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
Number of Transactions 4						Account	Totals 3000s	662.00	662.00	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>		
0230	30103	00	4301	1000	1110	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1786	07/01/2021/Load 2022 Preliminary 25% Budget for ac			618.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1610	07/01/2021/Remove 2022 Preliminary 25% Budget for			-618.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1790	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,472.00	0.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473628	1	Staples Contract & Commercial Inc/127141/Neenah Ca			0.00	52.62	0.00	0.00
10/14/2021	REQ_PREENC	REQ473628	2	Staples Contract & Commercial Inc/127141/United St			0.00	440.00	0.00	0.00
10/14/2021	REQ_PREENC	REQ473628	3	Staples Contract & Commercial Inc/127141/Staples E			0.00	206.32	0.00	0.00
10/14/2021	REQ_PREENC	REQ473628	4	Staples Contract & Commercial Inc/127141/Staples C			0.00	20.06	0.00	0.00
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	56.70	0.00
10/15/2021	PO_POENC	0000388786	1	RREQ473628	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-52.62	0.00	0.00
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	0.00	440.00	0.00
10/15/2021	PO_POENC	0000388786	2	RREQ473628	STAPLES DC-001/United States Postal Service First-		0.00	-440.00	0.00	0.00
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	222.31	0.00
10/15/2021	PO_POENC	0000388786	3	RREQ473628	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-206.32	0.00	0.00
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	0.00	21.61	0.00
10/15/2021	PO_POENC	0000388786	4	RREQ473628	STAPLES DC-001/Staples Copy Paper 11" x 17" 20 lbs		0.00	-20.06	0.00	0.00
10/16/2021	AP_VOUCHER	01206848	1	P0000388786	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	0.00	56.70
10/16/2021	AP_VOUCHER	01206848	1	P0000388786	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00	0.00	-56.70	0.00
10/16/2021	AP_VOUCHER	01206848	3	P0000388786	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00	222.31
10/16/2021	AP_VOUCHER	01206848	3	P0000388786	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-222.31	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30103	00	4301	1000	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
10/16/2021	AP_VOUCHER	01206848	4	P0000388786	STAPLES DC-001/Staples Copy Paper 11" x 17"					0.00	0.00	0.00	21.61		
10/16/2021	AP_VOUCHER	01206848	4	P0000388786	STAPLES DC-001/Staples Copy Paper 11" x 17"					0.00	0.00	-21.61	0.00		
Number of Transactions 21									Totals	1,731.38	2,472.00	0.00	440.00	300.62	
	<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>						
	0230	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1787		07/01/2021/Load 2022 Preliminary 25% Budget for ac					88.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1611		07/01/2021/Remove 2022 Preliminary 25% Budget for					-88.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1791		07/01/2021/Load 2021-22 Board-Approved Original Bu					350.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	350.00	350.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 4000s	2,081.38	2,822.00	0.00	440.00	300.62
	<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>						
	0230	30103	00	5209	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1788		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	1612		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1792		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 33									Resource	Totals 30103	5,243.38	5,984.00	0.00	440.00	300.62
	<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>						
	0230	30106	00	1109	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	1109	1000 1110 01000 0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
06/23/2021	GL_BD_JRNL	ORG0466495	3323		07/01/2021/Load 2021-22 Board-Approved Original Bu		96,033.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,622.65	
08/26/2021	GL_JOURNAL	PAY0470429	888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,622.65	
09/30/2021	GL_JOURNAL	PAY0471927	1091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,966.89	
10/15/2021	GL_JOURNAL	ENP0472814	1199	PYE	10/15/2021/GL Encumbrance Process/121303 ;Salary f		0.00	0.00	80,702.00	0.00	
Number of Transactions 5						Totals	-10,881.19	96,033.00	0.00	80,702.00	26,212.19

Number of Transactions 5 Account Totals 1000s -10,881.19 96,033.00 0.00 80,702.00 26,212.19

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	2231	2420 1110 01000 0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2416		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,550.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	132.12	
09/30/2021	GL_JOURNAL	PAY0471927	5310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	954.20	
10/15/2021	GL_JOURNAL	ENP0472814	3833	PYE	10/15/2021/GL Encumbrance Process/165780 ;Salary f		0.00	0.00	8,397.18	0.00	
Number of Transactions 4						Totals	-933.50	8,550.00	0.00	8,397.18	1,086.32

	<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>					
	0230	30106	00	2404	3130 0000 01000 0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	2415		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,051.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	50.18	
09/30/2021	GL_JOURNAL	PAY0471927	6683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	291.06	
10/15/2021	GL_JOURNAL	ENP0472814	4886	PYE	10/15/2021/GL Encumbrance Process/131665 ;Salary f		0.00	0.00	2,035.48	0.00	
Number of Transactions 4						Totals	-325.72	2,051.00	0.00	2,035.48	341.24

Number of Transactions 8 Account Totals 2000s -1,259.22 10,601.00 0.00 10,432.66 1,427.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30106	00	3101	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1563		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,288.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4949	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,459.33	
08/26/2021	GL_JOURNAL	PAY0470429	6045	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,458.95	
09/30/2021	GL_JOURNAL	PAY0471927	9047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,517.20	
10/15/2021	GL_JOURNAL	ENP0472814	6656	PYE	10/15/2021/GL	Encumbrance Process/121303	;STRS for	0.00	0.00	13,654.78	0.00	
Number of Transactions 5							Totals	-2,802.26	15,288.00	0.00	13,654.78	4,435.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3202	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1565		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,967.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8130	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	30.27	
09/30/2021	GL_JOURNAL	PAY0471927	11819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	218.61	
10/15/2021	GL_JOURNAL	ENP0472814	8701	PYE	10/15/2021/GL	Encumbrance Process/165780	;PERS_A f	0.00	0.00	1,923.80	0.00	
Number of Transactions 4							Totals	-205.68	1,967.00	0.00	1,923.80	248.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3202	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1564		07/01/2021/Load	2021-22 Board-Approved	Original Bu	472.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.50	
09/30/2021	GL_JOURNAL	PAY0471927	11814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	66.63	
10/15/2021	GL_JOURNAL	ENP0472814	8692	PYE	10/15/2021/GL	Encumbrance Process/131665	;PERS_A f	0.00	0.00	466.33	0.00	
Number of Transactions 4							Totals	-72.46	472.00	0.00	466.33	78.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1566		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,392.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8293	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	125.03
08/26/2021	GL_JOURNAL	PAY0470429	10326	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	125.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0230	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	130.40
10/15/2021	GL_JOURNAL	ENP0472814	11221	PYE	10/15/2021/GL Encumbrance Process/121303 ;FMED for				0.00	0.00	1,170.18	0.00
Number of Transactions 5						Totals		-158.63	1,392.00	0.00	1,170.18	380.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30106	00	3302	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1568		07/01/2021/Load 2021-22 Board-Approved Original Bu				654.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12488	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	10.10
09/30/2021	GL_JOURNAL	PAY0471927	17732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.00
10/15/2021	GL_JOURNAL	ENP0472814	13336	PYE	10/15/2021/GL Encumbrance Process/165780 ;OASDI fo				0.00	0.00	642.39	0.00
Number of Transactions 4						Totals		-71.49	654.00	0.00	642.39	83.10
<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>				
0230	30106	00	3302	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1567		07/01/2021/Load 2021-22 Board-Approved Original Bu				157.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.84
09/30/2021	GL_JOURNAL	PAY0471927	17722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.27
10/15/2021	GL_JOURNAL	ENP0472814	13326	PYE	10/15/2021/GL Encumbrance Process/131665 ;OASDI fo				0.00	0.00	155.71	0.00
Number of Transactions 4						Totals		-24.82	157.00	0.00	155.71	26.11
<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>				
0230	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1569		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20421	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	15813	PYE	10/15/2021/GL Encumbrance Process/121303 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3431	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1570		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.74	
10/15/2021	GL_JOURNAL	ENP0472814	17599	PYE	10/15/2021/GL Encumbrance Process/131665 ;VISION f					0.00	0.00	6.64	0.00	
Number of Transactions 3									Totals	-0.38	7.00	0.00	6.64	0.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3441	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1571		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24443	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	20032	PYE	10/15/2021/GL Encumbrance Process/121303 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3451	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1572		07/01/2021/Load 2021-22 Board-Approved Original Bu					65.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.01	
10/15/2021	GL_JOURNAL	ENP0472814	21817	PYE	10/15/2021/GL Encumbrance Process/131665 ;DENTAL f					0.00	0.00	58.14	0.00	
Number of Transactions 3									Totals	-0.15	65.00	0.00	58.14	7.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3461	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1573		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	28456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	24238	PYE	10/15/2021/GL Encumbrance Process/121303 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3471	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1574		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	122.64		
10/15/2021	GL_JOURNAL	ENP0472814	26017	PYE	10/15/2021/GL	Encumbrance Process/131665	;MEDICA f	0.00	0.00	1,278.38		
							-----					
Number of Transactions 3							Totals	18.98	1,420.00	0.00	1,278.38	122.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1575		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11749	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	4.31		
08/26/2021	GL_JOURNAL	PAY0470429	14797	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	4.31		
09/30/2021	GL_JOURNAL	PAY0471927	32977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	166.17		
10/15/2021	GL_JOURNAL	ENP0472814	28505	PYE	10/15/2021/GL	Encumbrance Process/121303	;UNEMP fo	0.00	0.00	403.51		
							-----					
Number of Transactions 5							Totals	-530.30	48.00	0.00	403.51	174.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3502	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1577		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16955	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.07		
09/30/2021	GL_JOURNAL	PAY0471927	36076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.34		
10/15/2021	GL_JOURNAL	ENP0472814	30622	PYE	10/15/2021/GL	Encumbrance Process/165780	;UNEMP fo	0.00	0.00	41.98		
							-----					
Number of Transactions 4							Totals	-46.39	4.00	0.00	41.98	8.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	30106	00	3502	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1576		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16948	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	36066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.40		
10/15/2021	GL_JOURNAL	ENP0472814	30612	PYE	10/15/2021/GL	Encumbrance Process/131665	;UNEMP fo	0.00	0.00	10.18		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30106	00	3502	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-11.60	1.00	0.00	10.18	2.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1578				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,295.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1026	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	237.99
09/09/2021	GL_JOURNAL	PWC0470959	1107	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	237.99
10/08/2021	GL_JOURNAL	PWC0472326	2099	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	247.49
10/15/2021	GL_JOURNAL	ENP0472814	33158	PYE				10/15/2021/GL Encumbrance Process/121303 ;WKRCMP f	0.00	0.00	2,227.38	0.00
Number of Transactions 5						Totals	-655.85	2,295.00	0.00	2,227.38	723.47	
<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>				
0230	30106	00	3602	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1580				07/01/2021/Load 2021-22 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4074	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.65
10/08/2021	GL_JOURNAL	PWC0472326	6789	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	26.34
10/15/2021	GL_JOURNAL	ENP0472814	35275	PYE				10/15/2021/GL Encumbrance Process/165780 ;WKRCMP f	0.00	0.00	231.76	0.00
Number of Transactions 4						Totals	-57.75	204.00	0.00	231.76	29.99	
<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>				
0230	30106	00	3602	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1579				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4075	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1.38
10/08/2021	GL_JOURNAL	PWC0472326	6790	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.03
10/15/2021	GL_JOURNAL	ENP0472814	35265	PYE				10/15/2021/GL Encumbrance Process/131665 ;WKRCMP f	0.00	0.00	56.18	0.00
Number of Transactions 4						Totals	-16.59	49.00	0.00	56.18	9.41	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3701	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1581		07/01/2021/Load 2021-22 Board-Approved				Original Bu	130.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2562	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.64	
09/09/2021	GL_JOURNAL	PRM0470958	4402	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.64	
10/08/2021	GL_JOURNAL	PRM0472330	10295	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.11	
10/15/2021	GL_JOURNAL	ENP0472814	37811	PYE	10/15/2021/GL Encumbrance Process/121303 ;RM01 for					0.00	0.00	108.95	0.00	
Number of Transactions 5									Totals	-14.34	130.00	0.00	108.95	35.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	30106	00	3702	2420	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	1583		07/01/2021/Load 2021-22 Board-Approved				Original Bu	23.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6572	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.36	
10/08/2021	GL_JOURNAL	PRM0472330	4159	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.58	
10/15/2021	GL_JOURNAL	ENP0472814	39907	PYE	10/15/2021/GL Encumbrance Process/165780 ;RM05 for					0.00	0.00	22.67	0.00	
Number of Transactions 4									Totals	-2.61	23.00	0.00	22.67	2.94
	<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>					
	0230	30106	00	3702	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	1582		07/01/2021/Load 2021-22 Board-Approved				Original Bu	6.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6573	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.14	
10/08/2021	GL_JOURNAL	PRM0472330	4160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.79	
10/15/2021	GL_JOURNAL	ENP0472814	39897	PYE	10/15/2021/GL Encumbrance Process/131665 ;RM05 for					0.00	0.00	5.50	0.00	
Number of Transactions 4									Totals	-0.43	6.00	0.00	5.50	0.93
	<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>					
	0230	30106	00	3985	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1584		07/01/2021/Load 2021-22 Board-Approved				Original Bu	144.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38785	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.14	
10/15/2021	GL_JOURNAL	ENP0472814	42221	PYE	10/15/2021/GL Encumbrance Process/121303 ;LIFE for					0.00	0.00	121.05	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30106	00	3985	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	6.81	144.00	0.00	121.05	16.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30106	00	3995	2420	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1586		07/01/2021/Load 2021-22 Board-Approved				Original Bu	13.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	13.00	13.00	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>						
	0230	30106	00	3995	3130	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1585		07/01/2021/Load 2021-22 Board-Approved				Original Bu	3.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.32		
10/15/2021	GL_JOURNAL	ENP0472814	44094	PYE	10/15/2021/GL Encumbrance Process/131665 ;LIFE for					0.00	0.00	3.05	0.00		
Number of Transactions 3									Totals	-0.37	3.00	0.00	3.05	0.32	
Number of Transactions 90									Account	Totals 3000s	-5,159.81	43,749.00	0.00	40,054.86	8,853.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1789		07/01/2021/Load 2022 Preliminary 25% Budget for ac					11,624.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1613		07/01/2021/Remove 2022 Preliminary 25% Budget for					-11,624.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1793		07/01/2021/Load 2021-22 Board-Approved				Original Bu	46,494.00	0.00	0.00	0.00		
09/12/2021	REQ_PREENC	REQ471065	1		Staples Contract & Commercial Inc/127141/Staples 1					0.00	24.60	0.00	0.00		
09/12/2021	REQ_PREENC	REQ471065	2		Staples Contract & Commercial Inc/127141/Staples 1					0.00	45.80	0.00	0.00		
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W					0.00	0.00	26.51	0.00		
09/13/2021	PO_POENC	0000386976	1	RREQ471065	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W					0.00	-24.60	0.00	0.00		
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi					0.00	0.00	49.35	0.00		
09/13/2021	PO_POENC	0000386976	2	RREQ471065	STAPLES DC-001/Staples 1" 3-Ring Better Binder Whi					0.00	-45.80	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/15/2021	AP_VOUCHER	01201857	1	P0000386976	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00
09/15/2021	AP_VOUCHER	01201857	1	P0000386976	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00		0.00
09/15/2021	AP_VOUCHER	01201857	2	P0000386976	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00		0.00
09/15/2021	AP_VOUCHER	01201857	2	P0000386976	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00		0.00
09/15/2021	REQ_PREENC	REQ471320	1		Scholastic Inc/127141/Grade 2 10 Levels E-N 600 Bo		0.00	1,805.00	0.00
09/15/2021	REQ_PREENC	REQ471320	2		Scholastic Inc/127141/Great Spanish Books K-1 -9N0		0.00	204.00	0.00
09/15/2021	REQ_PREENC	REQ471320	3		Scholastic Inc/127141/FavoriteCharacter Spanish -		0.00	114.00	0.00
09/15/2021	REQ_PREENC	REQ471320	4		Scholastic Inc/127141/Quieres Jugar Cangrejito - 9		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471320	5		Scholastic Inc/127141/Para un amigo Dragon- 9N0860		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471320	6		Scholastic Inc/127141/Te gusta mi bicicleta - 9N08		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471320	7		Scholastic Inc/127141/Amigos Geniales-9N0863104		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471320	8		Scholastic Inc/127141/Un buen Equipo- 9N0860116		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471320	9		Scholastic Inc/127141/Brillantes Buenos Amigos- 9N		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471329	1		Scholastic Inc/127141/Clifford va a Kindergarten -		0.00	8.97	0.00
09/15/2021	REQ_PREENC	REQ471329	2		Scholastic Inc/127141/Clifford el gran perro color		0.00	8.97	0.00
09/15/2021	REQ_PREENC	REQ471329	3		Scholastic Inc/127141/La familia de Clifford- 9N04		0.00	8.97	0.00
09/15/2021	REQ_PREENC	REQ471329	4		Scholastic Inc/127141/Los increíbles trucos de Hom		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471329	5		Scholastic Inc/127141/Hola hombre mosca- 9N0508378		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471329	6		Scholastic Inc/127141/A pasear hambremosca- 9N0557		0.00	8.97	0.00
09/15/2021	REQ_PREENC	REQ471329	7		Scholastic Inc/127141/Hay un hombre mosca en mi so		0.00	11.22	0.00
09/15/2021	REQ_PREENC	REQ471329	8		Scholastic Inc/127141/El poder del monstruo- 9N082		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471329	9		Scholastic Inc/127141/Unidos o nada - 9N0829956		0.00	7.48	0.00
09/15/2021	REQ_PREENC	REQ471329	10		Scholastic Inc/127141/Lety alza la voz- 9N0835916		0.00	10.48	0.00
09/15/2021	REQ_PREENC	REQ471329	11		Scholastic Inc/127141/Lola Levine y unas vacacione		0.00	8.98	0.00
09/15/2021	REQ_PREENC	REQ471329	12		Scholastic Inc/127141/Lola Levine no es mala - 9N0		0.00	8.98	0.00
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	0.00	1,944.89
09/15/2021	PO_POENC	0000387128	1	RREQ471320	SCHOLASTIC, IN/Grade 2 10 Levels E-N 600 Books (10		0.00	-1,805.00	0.00
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -9N0945394		0.00	0.00	219.81
09/15/2021	PO_POENC	0000387128	2	RREQ471320	SCHOLASTIC, IN/Great Spanish Books K-1 -9N0945394		0.00	-204.00	0.00
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish - N909901		0.00	0.00	122.84
09/15/2021	PO_POENC	0000387128	3	RREQ471320	SCHOLASTIC, IN/FavoriteCharacter Spanish - N909901		0.00	-114.00	0.00
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-9N0863104		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387128	7	RREQ471320	SCHOLASTIC, IN/Amigos Geniales-9N0863104		0.00	-11.22	0.00
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo- 9N0860116		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387128	8	RREQ471320	SCHOLASTIC, IN/Un buen Equipo- 9N0860116		0.00	-11.22	0.00
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N0835913		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387128	9	RREQ471320	SCHOLASTIC, IN/Brillantes Buenos Amigos- 9N0835913		0.00	-11.22	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito - 9N086011		0.00		0.00
09/15/2021	PO_POENC	0000387128	4	RREQ471320	SCHOLASTIC, IN/Quieres Jugar Cangrejito - 9N086011		0.00	-7.48	8.06
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon- 9N0860117		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387128	5	RREQ471320	SCHOLASTIC, IN/Para un amigo Dragon- 9N0860117		0.00	-7.48	0.00
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta - 9N0860114		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387128	6	RREQ471320	SCHOLASTIC, IN/Te gusta mi bicicleta - 9N0860114		0.00	-7.48	0.00
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	1	RREQ471329	SCHOLASTIC, IN/Clifford va a Kindergarten - 9N0804		0.00	-8.97	0.00
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	2	RREQ471329	SCHOLASTIC, IN/Clifford el gran perro colorado- 9N		0.00	-8.97	0.00
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	3	RREQ471329	SCHOLASTIC, IN/La familia de Clifford- 9N041992		0.00	-8.97	0.00
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	0.00	11.29
09/15/2021	PO_POENC	0000387130	10	RREQ471329	SCHOLASTIC, IN/Lety alza la voz- 9N0835916		0.00	-10.48	0.00
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	11	RREQ471329	SCHOLASTIC, IN/Lola Levine y unas vacaciones de en		0.00	-8.98	0.00
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	0.00	9.68
09/15/2021	PO_POENC	0000387130	12	RREQ471329	SCHOLASTIC, IN/Lola Levine no es mala - 9N0819342		0.00	-8.98	0.00
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa- 9N0		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387130	7	RREQ471329	SCHOLASTIC, IN/Hay un hombre mosca en mi sopa- 9N0		0.00	-11.22	0.00
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo- 9N0829936		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387130	8	RREQ471329	SCHOLASTIC, IN/El poder del monstruo- 9N0829936		0.00	-7.48	0.00
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	0.00	8.06
09/15/2021	PO_POENC	0000387130	9	RREQ471329	SCHOLASTIC, IN/Unidos o nada - 9N0829956		0.00	-7.48	0.00
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387130	4	RREQ471329	SCHOLASTIC, IN/Los increíbles trucos de Hombre Mos		0.00	-11.22	0.00
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca- 9N0508378		0.00	0.00	12.09
09/15/2021	PO_POENC	0000387130	5	RREQ471329	SCHOLASTIC, IN/Hola hombre mosca- 9N0508378		0.00	-11.22	0.00
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca- 9N0557100		0.00	0.00	9.67
09/15/2021	PO_POENC	0000387130	6	RREQ471329	SCHOLASTIC, IN/A pasear hambremosca- 9N0557100		0.00	-8.97	0.00
10/06/2021	REQ_PREENC	REQ472961	1		Staples Contract & Commercial Inc/114595/Staples E		0.00	76.08	0.00
10/06/2021	REQ_PREENC	REQ472961	2		Staples Contract & Commercial Inc/114595/JAM Paper		0.00	214.90	0.00
10/06/2021	REQ_PREENC	REQ472961	3		Staples Contract & Commercial Inc/114595/X-ACTO Sc		0.00	103.56	0.00
10/06/2021	REQ_PREENC	REQ472961	4		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	37.60	0.00
10/06/2021	REQ_PREENC	REQ472961	5		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	0.80	0.00
10/06/2021	REQ_PREENC	REQ472961	6		Staples Contract & Commercial Inc/114595/Oxford Co		0.00	37.60	0.00
10/06/2021	REQ_PREENC	REQ472961	7		Staples Contract & Commercial Inc/114595/Oxford Bl		0.00	35.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/06/2021	REQ_PREENC	REQ472961	8		Staples Contract & Commercial Inc/114595/Expo Dry				0.00		110.40	0.00	0.00
10/07/2021	REQ_PREENC	REQ473037	1		Staples Contract & Commercial Inc/127141/Expo Low				0.00		105.71	0.00	0.00
10/07/2021	REQ_PREENC	REQ473037	1		Staples Contract & Commercial Inc/127141/Expo Low				0.00		-105.71	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	1		Lectorum Publications, Inc./127141/No alimentos a				0.00		4.80	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	2		Lectorum Publications, Inc./127141/Los cinco al re				0.00		13.60	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	3		Lectorum Publications, Inc./127141/Una aventura de				0.00		13.60	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	4		Lectorum Publications, Inc./127141/La niña que beb				0.00		14.36	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	5		Lectorum Publications, Inc./127141/El arbol de los				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	6		Lectorum Publications, Inc./127141/La senorita lul				0.00		6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	7		Lectorum Publications, Inc./127141/El director est				0.00		6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473384	8		Lectorum Publications, Inc./127141/La senorita Riq				0.00		6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	1		Lectorum Publications, Inc./127141/Alerta Chalada				0.00		6.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	2		Lectorum Publications, Inc./127141/El club de las				0.00		14.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	3		Lectorum Publications, Inc./127141/Las Aventuras d				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	4		Lectorum Publications, Inc./127141/Supersorda - IS				0.00		16.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	5		Lectorum Publications, Inc./127141/El misterio de				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	6		Lectorum Publications, Inc./127141/peligro en el m				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	13		Lectorum Publications, Inc./127141/Celestino ISBN9				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	14		Lectorum Publications, Inc./127141/El arbol presum				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	15		Lectorum Publications, Inc./127141/La nube olga IS				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	16		Lectorum Publications, Inc./127141/Tino va al cole				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	17		Lectorum Publications, Inc./127141/La gallina Cata				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	7		Lectorum Publications, Inc./127141/La Vaca y la na				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	8		Lectorum Publications, Inc./127141/Clara Claudia y				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	9		Lectorum Publications, Inc./127141/El arbol Juan I				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	10		Lectorum Publications, Inc./127141/Samantha coge e				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	11		Lectorum Publications, Inc./127141/La Vaca Sara IS				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473391	12		Lectorum Publications, Inc./127141/Las estaciones				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	1		Lectorum Publications, Inc./127141/La Vaca Sara y				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	2		Lectorum Publications, Inc./127141/La vaca Sara Ca				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	3		Lectorum Publications, Inc./127141/El pitorrojo pi				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	4		Lectorum Publications, Inc./127141/Celstino y el m				0.00		8.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	5		Lectorum Publications, Inc./127141/Buenas Noches T				0.00		7.20	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	6		Lectorum Publications, Inc./127141/Latino Classroo				0.00		99.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	7		Lectorum Publications, Inc./127141/Soccermania ISB				0.00		4.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	8		Lectorum Publications, Inc./127141/Latino Classroo				0.00		147.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473404	9		Lectorum Publications, Inc./127141/Kindergarten Sp				0.00		320.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote		0.00		0.00
10/12/2021	PO_POENC	0000388557	1	RREQ473391	LECTORUM PUBLI/Alerta Chalada Suelta en la biblote		0.00	-6.40	0.00
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN		0.00	0.00	15.52
10/12/2021	PO_POENC	0000388557	2	RREQ473391	LECTORUM PUBLI/El club de las baby- Sitters - ISBN		0.00	-14.40	0.00
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	3	RREQ473391	LECTORUM PUBLI/Las Aventuras de Tintin- ISBN 97884		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN978849270224		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	16	RREQ473391	LECTORUM PUBLI/Tino va al colegio ISBN978849270224		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	17	RREQ473391	LECTORUM PUBLI/La gallina Catalina ISBN- 978841522		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	0.00	8.62
10/12/2021	PO_POENC	0000388557	13	RREQ473391	LECTORUM PUBLI/Celestino ISBN9788492702381		0.00	-8.00	0.00
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	0.00	8.62
10/12/2021	PO_POENC	0000388557	14	RREQ473391	LECTORUM PUBLI/El arbol presumido ISBN 9788492702		0.00	-8.00	0.00
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	15	RREQ473391	LECTORUM PUBLI/La nube olga ISBN97884927026657		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	0.00	8.62
10/12/2021	PO_POENC	0000388557	10	RREQ473391	LECTORUM PUBLI/Samantha coge el tren ISBN- 9788492		0.00	-8.00	0.00
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	11	RREQ473391	LECTORUM PUBLI/La Vaca Sara ISBN 9788492702213		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	0.00	8.62
10/12/2021	PO_POENC	0000388557	12	RREQ473391	LECTORUM PUBLI/Las estaciones en el estanque - ISB		0.00	-8.00	0.00
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	7	RREQ473391	LECTORUM PUBLI/La Vaca y la nata montada ISBN 9788		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	8	RREQ473391	LECTORUM PUBLI/Clara Claudia y Carla ISBN- 9788499		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	0.00	8.62
10/12/2021	PO_POENC	0000388557	9	RREQ473391	LECTORUM PUBLI/El arbol Juan ISBN- 9788492702305		0.00	-8.00	0.00
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	0.00	17.24
10/12/2021	PO_POENC	0000388557	4	RREQ473391	LECTORUM PUBLI/Supersorda - ISBN 9788417108168		0.00	-16.00	0.00
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	5	RREQ473391	LECTORUM PUBLI/El misterio de las carteras - ISBN		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	0.00	7.76
10/12/2021	PO_POENC	0000388557	6	RREQ473391	LECTORUM PUBLI/peligro en el mar ISBN-978842613893		0.00	-7.20	0.00
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecos ISBN- 9780		0.00	0.00	5.17
10/12/2021	PO_POENC	0000388561	1	RREQ473384	LECTORUM PUBLI/No alimentos a los gecos ISBN- 9780		0.00	-4.80	0.00
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate- ISBN- 9788426		0.00	0.00	14.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/12/2021	PO_POENC	0000388561	2	RREQ473384	LECTORUM PUBLI/Los cinco al rescate- ISBN-	9788426	0.00	-13.60	0.00	0.00			
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleanos - ISBN	9	0.00	0.00	14.65	0.00			
10/12/2021	PO_POENC	0000388561	3	RREQ473384	LECTORUM PUBLI/Una aventura de Cumpleanos - ISBN	9	0.00	-13.60	0.00	0.00			
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS		0.00	0.00	6.90	0.00			
10/12/2021	PO_POENC	0000388561	7	RREQ473384	LECTORUM PUBLI/El director esta cada vez peor - IS		0.00	-6.40	0.00	0.00			
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri		0.00	0.00	6.90	0.00			
10/12/2021	PO_POENC	0000388561	8	RREQ473384	LECTORUM PUBLI/La senorita Riqui es es un poco fri		0.00	-6.40	0.00	0.00			
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna- ISBN	978	0.00	0.00	15.47	0.00			
10/12/2021	PO_POENC	0000388561	4	RREQ473384	LECTORUM PUBLI/La niña que bebio la luna- ISBN	978	0.00	-14.36	0.00	0.00			
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860	0.00	0.00	7.76	0.00			
10/12/2021	PO_POENC	0000388561	5	RREQ473384	LECTORUM PUBLI/El arbol de los deceos - ISBN	97860	0.00	-7.20	0.00	0.00			
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I		0.00	0.00	6.90	0.00			
10/12/2021	PO_POENC	0000388561	6	RREQ473384	LECTORUM PUBLI/La senorita lulu no sabe ni la U- I		0.00	-6.40	0.00	0.00			
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN	978849	0.00	0.00	7.76	0.00			
10/12/2021	PO_POENC	0000388576	1	RREQ473404	LECTORUM PUBLI/La Vaca Sara y el otono ISBN	978849	0.00	-7.20	0.00	0.00			
10/12/2021	PO_POENC	0000388576	2	RREQ473404	LECTORUM PUBLI/La vaca Sara Campesina ISBN-	978849	0.00	0.00	7.76	0.00			
10/12/2021	PO_POENC	0000388576	2	RREQ473404	LECTORUM PUBLI/La vaca Sara Campesina ISBN-	978849	0.00	-7.20	0.00	0.00			
10/12/2021	PO_POENC	0000388576	3	RREQ473404	LECTORUM PUBLI/El pitorrojo pipo ISBN-978849927026		0.00	0.00	7.76	0.00			
10/12/2021	PO_POENC	0000388576	3	RREQ473404	LECTORUM PUBLI/El pitorrojo pipo ISBN-978849927026		0.00	-7.20	0.00	0.00			
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN	9780545666162	0.00	0.00	4.31	0.00			
10/12/2021	PO_POENC	0000388576	7	RREQ473404	LECTORUM PUBLI/Soccermania ISBN	9780545666162	0.00	-4.00	0.00	0.00			
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	0.00	158.39	0.00			
10/12/2021	PO_POENC	0000388576	8	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Grade 4-5		0.00	-147.00	0.00	0.00			
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	0.00	344.80	0.00			
10/12/2021	PO_POENC	0000388576	9	RREQ473404	LECTORUM PUBLI/Kindergarten Spanish Science Librar		0.00	-320.00	0.00	0.00			
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN	97884927024	0.00	0.00	8.62	0.00			
10/12/2021	PO_POENC	0000388576	4	RREQ473404	LECTORUM PUBLI/Celstino y el mono ISBN	97884927024	0.00	-8.00	0.00	0.00			
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN-	9788492702	0.00	0.00	7.76	0.00			
10/12/2021	PO_POENC	0000388576	5	RREQ473404	LECTORUM PUBLI/Buenas Noches Tico ISBN-	9788492702	0.00	-7.20	0.00	0.00			
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	0.00	106.67	0.00			
10/12/2021	PO_POENC	0000388576	6	RREQ473404	LECTORUM PUBLI/Latino Classroom Library Spanish IS		0.00	-99.00	0.00	0.00			
Number of Transactions 188							Totals	42,447.06	46,494.00	616.54	3,354.54	75.86	
Number of Transactions 188							Account	Totals 4000s	42,447.06	46,494.00	616.54	3,354.54	75.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
-----											
Number of Transactions 291		Resource		Totals 30106		25,146.84	196,877.00	616.54	134,544.06	36,569.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	81	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
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Number of Transactions 1		Totals		400.00	400.00	0.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 1		Account		Totals 4000s	400.00	400.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 1		Resource		Totals 32100	400.00	400.00	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>			
0230	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											
09/09/2021	GL_BD_JRNL	0000470955	920	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	405	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	984.00
09/30/2021	GL_JOURNAL	PAY0471927	3249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	731.23
-----											
Number of Transactions 3		Totals		-1,715.23	0.00	0.00	0.00	0.00	0.00	1,715.23	
<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>			
0230	32101	00	1359	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly											
08/25/2021	GL_BD_JRNL	0000470454	338	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	481.00
09/30/2021	GL_JOURNAL	PAY0471927	3263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,052.20
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Number of Transactions 3		Totals		-1,533.20	0.00	0.00	0.00	0.00	0.00	1,533.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 6						Account	Totals 1000s	-3,248.43	0.00	0.00	0.00	3,248.43
<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>				
0230	32101	00	3101	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
09/09/2021	GL_BD_JRNL	0000470955	921				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1385	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.49
09/30/2021	GL_JOURNAL	PAY0471927	9031	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	386.38
Number of Transactions 3						Totals	-552.87	0.00	0.00	0.00	552.87	
<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>				
0230	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	339				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10314	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.98
09/09/2021	GL_JOURNAL	PAY0470939	2158	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	14.26
09/30/2021	GL_JOURNAL	PAY0471927	14619	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.25
Number of Transactions 4						Totals	-46.49	0.00	0.00	0.00	46.49	
<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>				
0230	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	340				08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14785	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.24
09/09/2021	GL_JOURNAL	PAY0470939	3329	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	32961	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.59
Number of Transactions 4						Totals	-17.32	0.00	0.00	0.00	17.32	
<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>				
0230	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	150				08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1108	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32101	00	3601	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	1109	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	27.16	
10/08/2021	GL_JOURNAL	PWC0472326	2100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	20.18	
10/08/2021	GL_JOURNAL	PWC0472326	2101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	29.04	
Number of Transactions 5									Totals	-89.66	0.00	0.00	89.66	
Number of Transactions 16									Account	Totals 3000s	-706.34	0.00	0.00	706.34
Number of Transactions 22									Resource	Totals 32101	-3,954.77	0.00	0.00	3,954.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	1107	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	525		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	521	PYE	10/15/2021/GL Encumbrance Process/123709 ;Salary f					0.00	0.00	159,136.96	0.00	
Number of Transactions 2									Totals	-159,136.96	0.00	0.00	159,136.96	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	1162	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	786		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,280.00	
10/07/2021	GL_JOURNAL	PAY0472314	399	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,824.00	
Number of Transactions 3									Totals	-4,104.00	0.00	0.00	4,104.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	1309	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3324		07/01/2021/Load 2021-22 Board-Approved Original Bu					75,990.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,037.05	
<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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	1309	2700	0000	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal				
10/15/2021	GL_JOURNAL	ENP0472814	2294	PYE	10/15/2021/GL Encumbrance Process/116136 ;Salary f		0.00		0.00	72,266.70	0.00		
Number of Transactions 3							Totals	-6,313.75	75,990.00	0.00	72,266.70	10,037.05	
Number of Transactions 8							Account	Totals 1000s	-169,554.71	75,990.00	0.00	231,403.66	14,141.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	2417		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,451.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2418		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,372.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2666	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	293.57		
08/02/2021	GL_JOURNAL	PAY0469046	180	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	29.98		
08/26/2021	GL_JOURNAL	PAY0470429	3043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	294.91		
09/30/2021	GL_JOURNAL	PAY0471927	4890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	320.58		
10/15/2021	GL_JOURNAL	ENP0472814	3330	PYE	10/15/2021/GL Encumbrance Process/127434 ;Salary f		0.00		0.00	2,885.22	0.00		
Number of Transactions 7							Totals	-1.26	3,823.00	0.00	2,885.22	939.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	2320	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)				
06/23/2021	GL_BD_JRNL	ORG0466498	2419		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,808.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,073.66		
08/26/2021	GL_JOURNAL	PAY0470429	4021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,073.66		
09/30/2021	GL_JOURNAL	PAY0471927	6064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,451.58		
10/15/2021	GL_JOURNAL	ENP0472814	4296	PYE	10/15/2021/GL Encumbrance Process/114595 ;Salary f		0.00		0.00	10,049.41	0.00		
Number of Transactions 5							Totals	-840.31	12,808.00	0.00	10,049.41	3,598.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32120	00	2320	8100	0000	01000	8504	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)				

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

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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					
0230	32120	00	2320	8100	0000	01000	8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
09/30/2021	GL_BD_JRNL	0000471967	49		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	53	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	2,500.00	
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 14							Account	Totals 2000s	-3,341.57	16,631.00	0.00	12,934.63	7,037.94
0230	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	787		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	216.04	
10/07/2021	GL_JOURNAL	PAY0472314	2500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	138.88	
10/15/2021	GL_JOURNAL	ENP0472814	6788	PYE	10/15/2021/GL Encumbrance Process/123709 ;STRS for				0.00	0.00	26,925.98	0.00	
Number of Transactions 4							Totals	-27,280.90	0.00	0.00	26,925.98	354.92	
0230	32120	00	3101	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1587		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,098.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,698.27	
10/15/2021	GL_JOURNAL	ENP0472814	6725	PYE	10/15/2021/GL Encumbrance Process/116136 ;STRS for				0.00	0.00	12,227.53	0.00	
Number of Transactions 3							Totals	-1,827.80	12,098.00	0.00	12,227.53	1,698.27	
0230	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	1588		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,826.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6535	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	313.24	
08/26/2021	GL_JOURNAL	PAY0470429	8128	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	313.55	
09/30/2021	GL_JOURNAL	PAY0471927	11817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	406.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	0230	32120	00	3202	8100 0000 01000	3812	2022			

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions

10/15/2021	GL_JOURNAL	ENP0472814	8810	PYE	10/15/2021/GL Encumbrance Process/114595 ;PERS_A f		0.00	0.00	2,963.32	0.00
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Number of Transactions 5						Totals	-170.11	3,826.00	0.00	2,963.32	1,032.79
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	32120	00	3301	1000 1110 01000	0000	2022			

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated

09/29/2021	GL_BD_JRNL	0000471932	788		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	178.02
10/07/2021	GL_JOURNAL	PAY0472314	3822	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	139.54
10/15/2021	GL_JOURNAL	ENP0472814	11354	PYE	10/15/2021/GL Encumbrance Process/123709 ;FMED for		0.00	0.00	2,307.48	0.00

Number of Transactions 4						Totals	-2,625.04	0.00	0.00	2,307.48	317.56
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	32120	00	3301	2700 0000 01000	0000	2022			

Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466505	1589		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,102.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	141.06
10/15/2021	GL_JOURNAL	ENP0472814	11291	PYE	10/15/2021/GL Encumbrance Process/116136 ;FMED for		0.00	0.00	1,047.87	0.00

Number of Transactions 3						Totals	-86.93	1,102.00	0.00	1,047.87	141.06
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	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	1590		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,273.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9880	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	104.60
08/02/2021	GL_JOURNAL	PAY0469046	1243	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	2.29
08/26/2021	GL_JOURNAL	PAY0470429	12484	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	104.70
09/30/2021	GL_JOURNAL	PAY0471927	17726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	135.77
10/15/2021	GL_JOURNAL	ENP0472814	13448	PYE	10/15/2021/GL Encumbrance Process/114595 ;OASDI fo		0.00	0.00	989.50	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

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>					
	0230	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	-63.86	1,273.00	0.00	989.50	347.36
	<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>					
	0230	32120	00	3302	8100	0000	01000	8504	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
09/30/2021	GL_BD_JRNL	0000471967	50		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	152	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll						0.00	0.00	0.00	191.25
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	3421	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	526		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15934	PYE	10/15/2021/GL Encumbrance Process/123709 ;VISION f						0.00	0.00	172.80	0.00
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	3421	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1591		07/01/2021/Load 2021-22 Board-Approved Original Bu						64.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	6.43
10/15/2021	GL_JOURNAL	ENP0472814	15881	PYE	10/15/2021/GL Encumbrance Process/116136 ;VISION f						0.00	0.00	57.89	0.00
Number of Transactions 3									Totals	-0.32	64.00	0.00	57.89	6.43
	<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>					
	0230	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1592		07/01/2021/Load 2021-22 Board-Approved Original Bu						30.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	17713	PYE	10/15/2021/GL Encumbrance Process/114595 ;VISION f		0.00	0.00	21.60	0.00		
Number of Transactions 3							Totals	6.00	30.00	0.00	21.60	2.40
<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>				
0230	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	527		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20152	PYE	10/15/2021/GL Encumbrance Process/123709 ;DENTAL f		0.00	0.00	1,512.00	0.00		
Number of Transactions 2							Totals	-1,512.00	0.00	0.00	1,512.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu		563.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	61.10		
10/15/2021	GL_JOURNAL	ENP0472814	20099	PYE	10/15/2021/GL Encumbrance Process/116136 ;DENTAL f		0.00	0.00	506.52	0.00		
Number of Transactions 3							Totals	-4.62	563.00	0.00	506.52	61.10
<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>				
0230	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1594		07/01/2021/Load 2021-22 Board-Approved Original Bu		260.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.68		
10/15/2021	GL_JOURNAL	ENP0472814	21930	PYE	10/15/2021/GL Encumbrance Process/114595 ;DENTAL f		0.00	0.00	189.00	0.00		
Number of Transactions 3							Totals	60.32	260.00	0.00	189.00	10.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32120	00	3461	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	528		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24357	PYE	10/15/2021/GL Encumbrance Process/123709 ;MEDICA f		0.00		33,247.80	
Number of Transactions 2							Totals	-33,247.80	0.00	33,247.80
<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>		
0230	32120	00	3461	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,376.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24304	PYE	10/15/2021/GL Encumbrance Process/116136 ;MEDICA f		0.00		11,138.01	
Number of Transactions 3							Totals	-347.50	12,376.00	11,138.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	1596		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,726.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26130	PYE	10/15/2021/GL Encumbrance Process/114595 ;MEDICA f		0.00		4,155.98	
Number of Transactions 3							Totals	1,325.15	5,726.00	4,155.98
<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>		
0230	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	789		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5813	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28638	PYE	10/15/2021/GL Encumbrance Process/123709 ;UNEMP fo		0.00		795.68	
Number of Transactions 4							Totals	-823.33	0.00	795.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1597									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	79.61	
10/15/2021	GL_JOURNAL	ENP0472814	28575	PYE	10/15/2021/GL Encumbrance	Process/116136 ;UNEMP fo		0.00	0.00	361.33	0.00	
Number of Transactions 3							Totals	-402.94	38.00	0.00	361.33	79.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1598									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13335	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.69	
08/02/2021	GL_JOURNAL	PAY0469046	2089	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429	16951	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.69	
09/30/2021	GL_JOURNAL	PAY0471927	36070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.99	
10/15/2021	GL_JOURNAL	ENP0472814	30734	PYE	10/15/2021/GL Encumbrance	Process/114595 ;UNEMP fo		0.00	0.00	64.68	0.00	
Number of Transactions 6							Totals	-81.06	8.00	0.00	64.68	24.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	32120	00	3502	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	51									
				09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	251	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 2							Totals	-12.50	0.00	0.00	0.00	12.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	256									
				09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2102	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	50.34	
10/08/2021	GL_JOURNAL	PWC0472326	2103	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	62.93	
10/15/2021	GL_JOURNAL	ENP0472814	33291	PYE	10/15/2021/GL Encumbrance	Process/123709 ;WKRCMP f		0.00	0.00	4,392.18	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals -4,505.45 0.00 0.00 4,392.18 113.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32120	00	3601	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	1599					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,816.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2104	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	277.02
10/15/2021	GL_JOURNAL	ENP0472814	33228	PYE				10/15/2021/GL Encumbrance Process/116136 ;WKRCMP f	0.00	0.00	1,994.56	0.00

Number of Transactions 3 Totals -455.58 1,816.00 0.00 1,994.56 277.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	1600					07/01/2021/Load 2021-22 Board-Approved Original Bu	398.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3331	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.83
08/06/2021	GL_JOURNAL	PWC0469381	3332	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	8.10
08/06/2021	GL_JOURNAL	PWC0469381	3333	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	29.63
09/09/2021	GL_JOURNAL	PWC0470959	4076	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	8.14
09/09/2021	GL_JOURNAL	PWC0470959	4077	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	29.63
10/08/2021	GL_JOURNAL	PWC0472326	6791	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	8.85
10/08/2021	GL_JOURNAL	PWC0472326	6792	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	40.06
10/15/2021	GL_JOURNAL	ENP0472814	35387	PYE				10/15/2021/GL Encumbrance Process/114595 ;WKRCMP f	0.00	0.00	356.99	0.00

Number of Transactions 9 Totals -84.23 398.00 0.00 356.99 125.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32120	00	3602	8100	0000	01000	8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	257					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6793	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	69.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0230	32120	00	3602	8100 0000 01000 8504	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified					

Number of Transactions 2 Totals -69.00 0.00 0.00 0.00 69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32120	00	3701	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert								

10/15/2021	GL_BD_JRNL	0000472816	529	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37944	PYE	10/15/2021/GL Encumbrance Process/123709 ;RM01 for				0.00	0.00	214.83	0.00

Number of Transactions 2 Totals -214.83 0.00 0.00 214.83 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32120	00	3701	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1601	07/01/2021/Load 2021-22 Board-Approved Original Bu				454.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10296	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	60.02
10/15/2021	GL_JOURNAL	ENP0472814	37881	PYE	10/15/2021/GL Encumbrance Process/116136 ;RMC7 for				0.00	0.00	432.15	0.00

Number of Transactions 3 Totals -38.17 454.00 0.00 432.15 60.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	1602	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	52	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	53	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	54	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.42
09/09/2021	GL_JOURNAL	PRM0470958	6574	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6575	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	6.42
10/08/2021	GL_JOURNAL	PRM0472330	4162	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.68
10/15/2021	GL_JOURNAL	ENP0472814	39943	PYE	10/15/2021/GL Encumbrance Process/114595 ;RML6 for				0.00	0.00	60.10	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	3702	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
Number of Transactions 9									Totals	-4.62	77.00	0.00	60.10	21.52
	<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>					
	0230	32120	00	3702	8100	0000	01000	8504	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
10/08/2021	GL_BD_JRNL	0000472360	658		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4163	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.95	
Number of Transactions 2									Totals	-14.95	0.00	0.00	0.00	14.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	3985	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
10/15/2021	GL_BD_JRNL	0000472816	530		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42352	PYE	10/15/2021/GL Encumbrance Process/123709 ;LIFE for					0.00	0.00	238.70	0.00	
Number of Transactions 2									Totals	-238.70	0.00	0.00	238.70	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32120	00	3985	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1603		07/01/2021/Load 2021-22 Board-Approved Original Bu					114.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.05	
10/15/2021	GL_JOURNAL	ENP0472814	42289	PYE	10/15/2021/GL Encumbrance Process/116136 ;LIFE for					0.00	0.00	108.40	0.00	
Number of Transactions 3									Totals	-6.45	114.00	0.00	108.40	12.05
	<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>					
	0230	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	1604		07/01/2021/Load 2021-22 Board-Approved Original Bu					25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.58	
<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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
10/15/2021	GL_JOURNAL	ENP0472814	44211	PYE	10/15/2021/GL Encumbrance Process/114595 ;LIFE for					0.00	0.00	19.40	0.00		
Number of Transactions 3									Totals	3.02	25.00	0.00	19.40	2.58	
Number of Transactions 108									Account	Totals 3000s	-73,088.25	40,248.00	0.00	106,502.28	6,833.97
Number of Transactions 130									Resource	Totals 32120	-245,984.53	132,869.00	0.00	350,840.57	28,012.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32150	00	1290	3140	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1290 - Nurse Hrly														
09/15/2021	GL_BD_JRNL	0000471316	1		09/15/2021/Transfer of appropriations for 0230 Ros					822.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	265.58		
Number of Transactions 2									Totals	556.42	822.00	0.00	0.00	265.58	
	<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>						
	0230	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	547		08/11/2021/Transfer of appropriations for Resource					7,679.00	0.00	0.00	0.00		
09/15/2021	GL_BD_JRNL	0000471316	6		09/15/2021/Transfer of appropriations for 0230 Ros					-1,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	6,679.00	6,679.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	32150	00	1957	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	552		08/11/2021/Transfer of appropriations for Resource					330.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	295.13		
Number of Transactions 2									Totals	34.87	330.00	0.00	0.00	295.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 1000s	7,270.29	7,831.00	0.00	0.00	560.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	556		08/11/2021/Transfer of appropriations for Resource			7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1040	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	660.93
09/30/2021	GL_JOURNAL	PAY0471927	6974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.81
10/07/2021	GL_JOURNAL	PAY0472314	1831	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	68.52
Number of Transactions 4						Totals	6,430.74	7,252.00	0.00	0.00	821.26
<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>			
0230	32150	00	2955	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly		
10/07/2021	GL_BD_JRNL	0000472316	488		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2153	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,061.41
Number of Transactions 2						Totals	-1,061.41	0.00	0.00	0.00	1,061.41
Number of Transactions 6						Account Totals 2000s	5,369.33	7,252.00	0.00	0.00	1,882.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	548		08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,240.00	1,240.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	553		08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	49.95

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32150	00	3101	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
Number of Transactions 2								Totals	3.05	53.00	0.00	0.00	49.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	32150	00	3101	3140	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
09/15/2021	GL_BD_JRNL	0000471316	2	09/15/2021/Transfer of appropriations for 0230 Ros				139.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.93		
Number of Transactions 2								Totals	94.07	139.00	0.00	0.00	44.93
<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>					
0230	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	557	08/11/2021/Transfer of appropriations for Resource				1,501.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1799	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	32.92		
10/07/2021	GL_JOURNAL	PAY0472314	3125	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.38		
Number of Transactions 3								Totals	1,453.70	1,501.00	0.00	0.00	47.30
<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>					
0230	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	549	08/11/2021/Transfer of appropriations for Resource				111.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	111.00	111.00	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>					
0230	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	554	08/11/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.28		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	32150	00	3301	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	0.72	5.00	0.00	0.00	4.28
	<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>					
	0230	32150	00	3301	3140	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
09/15/2021	GL_BD_JRNL	0000471316	3		09/15/2021/Transfer of appropriations for 0230 Ros					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.85	
Number of Transactions 2									Totals	8.15	12.00	0.00	0.00	3.85
	<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>					
	0230	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	558		08/11/2021/Transfer of appropriations for Resource					555.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2762	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	50.57	
09/30/2021	GL_JOURNAL	PAY0471927	17718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.02	
10/07/2021	GL_JOURNAL	PAY0472314	4796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	86.46	
Number of Transactions 4									Totals	410.95	555.00	0.00	0.00	144.05
	<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>					
	0230	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	550		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>					
	0230	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	790		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0230	32150	00	3501	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
Number of Transactions 2					Totals
					-5.08
					0.00
					0.00
					0.00
					5.08
0230	32150	00	3501	3140 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
09/15/2021	GL_BD_JRNL	0000471316	4	09/15/2021/Transfer of appropriations for 0230 Ros	4.00
09/30/2021	GL_JOURNAL	PAY0471927	32968	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
Number of Transactions 2					Totals
					-0.50
					4.00
					0.00
					0.00
					4.50
0230	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	559	08/11/2021/Transfer of appropriations for Resource	4.00
09/09/2021	GL_JOURNAL	PAY0470939	3933	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36062	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6787	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
Number of Transactions 4					Totals
					-2.94
					4.00
					0.00
					0.00
					6.94
0230	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	551	08/11/2021/Transfer of appropriations for Resource	184.00
Number of Transactions 1					Totals
					184.00
					184.00
					0.00
					0.00
					0.00
0230	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	555	08/11/2021/Transfer of appropriations for Resource	8.00
10/08/2021	GL_JOURNAL	PWC0472326	2105	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0230	32150	00	3601	2130 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif					
Number of Transactions 2					Totals
					-0.15
					8.00
					0.00
					0.00
					8.15
0230	32150	00	3601	3140 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif					
09/15/2021	GL_BD_JRNL	0000471316	5	09/15/2021/Transfer of appropriations for 0230 Ros	23.00
10/08/2021	GL_JOURNAL	PWC0472326	2106	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
Number of Transactions 2					Totals
					15.67
					23.00
					0.00
					0.00
					0.00
					7.33
0230	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	560	08/11/2021/Transfer of appropriations for Resource	173.00
09/09/2021	GL_JOURNAL	PWC0470959	4078	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6794	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6795	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6796	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
Number of Transactions 5					Totals
					121.05
					173.00
					0.00
					0.00
					0.00
					51.95
Number of Transactions 36					Account
					Totals 3000s
					3,637.69
					4,016.00
					0.00
					0.00
					378.31
Number of Transactions 48					Resource
					Totals 32150
					16,277.31
					19,099.00
					0.00
					0.00
					2,821.69
0230	32201	00	1162	1000 1110 01000 0000	2022
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr					
07/28/2021	GL_BD_JRNL	0000468714	1477	07/01/2021/Open zero dollar strings/	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1256	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32201	00	1162	1000	1110	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	446.04	0.00	0.00	0.00	-446.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32201	00	1163	1000	1110	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1478	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	899.49	
Number of Transactions 2									Totals	-899.49	0.00	0.00	0.00	899.49
Number of Transactions 4			Account	Totals 1000s			-453.45	0.00	0.00	0.00	0.00	453.45		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32201	00	3301	1000	1110	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	1479	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	34.70	
Number of Transactions 2									Totals	-34.70	0.00	0.00	0.00	34.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32201	00	3501	1000	1110	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	1480	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.22	
Number of Transactions 2									Totals	-0.22	0.00	0.00	0.00	0.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	32201	00	3601	1000	1110	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	32201	00	3601	1000	1110	01000	0000	2022					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	92		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	1027	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	-12.31				
08/06/2021	GL_JOURNAL	PWC0469381	1028	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	24.83				
Number of Transactions 3							Totals	-12.52	0.00	0.00	0.00	12.52	
Number of Transactions 7							Account	Totals 3000s	-47.44	0.00	0.00	0.00	47.44
Number of Transactions 11							Resource	Totals 32201	-500.89	0.00	0.00	0.00	500.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	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	1790		07/01/2021/Load 2022 Preliminary 25% Budget for ac		35,846.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1614		07/01/2021/Remove 2022 Preliminary 25% Budget for		-35,846.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1794		07/01/2021/Load 2021-22 Board-Approved Original Bu		143,384.00	0.00	0.00				
07/12/2021	PO_POENC	0000371432	5	No REQ.	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	49,245.55				
07/21/2021	GL_JOURNAL	ACR0468034	200	SAY04-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	-12,512.77				
07/21/2021	GL_JOURNAL	ACR0468034	203	SAY05-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	-12,738.78				
07/21/2021	GL_JOURNAL	ACR0468034	209	SAY06-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00	0.00	-14,465.50				
07/23/2021	GL_JOURNAL	0000468283	17	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00	0.00	5,720.93				
08/03/2021	AP_VOUCHER	01195918	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	12,512.77				
08/03/2021	AP_VOUCHER	01195918	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-12,512.77				
08/03/2021	AP_VOUCHER	01195953	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	12,738.78				
08/03/2021	AP_VOUCHER	01195953	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-12,738.78				
08/04/2021	AP_VOUCHER	01196046	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	8,744.57				
08/04/2021	AP_VOUCHER	01196046	1	P0000371432	SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21		0.00	0.00	-8,744.57				
Number of Transactions 14							Totals	128,134.57	143,384.00	0.00	15,249.43	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

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Tran Type: All Types

Budget 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>			
	0230	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	73		09/23/2021/Transfer of appropriations within 60101		12,316.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,316.00	12,316.00	0.00	0.00		
Number of Transactions 15						Account	Totals 5000s	140,450.57	155,700.00	0.00	15,249.43	0.00
Number of Transactions 15						Resource	Totals 60101	140,450.57	155,700.00	0.00	15,249.43	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	00	1107	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3325		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3326		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3327		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,896.79		
08/26/2021	GL_JOURNAL	PAY0470429	422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14,238.55		
09/30/2021	GL_JOURNAL	PAY0471927	505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,779.63		
10/15/2021	GL_JOURNAL	ENP0472814	629	PYE	10/15/2021/GL Encumbrance Process/121434 ;Salary f		0.00	0.00	142,016.62	0.00		
Number of Transactions 7						Totals	-14,070.59	162,861.00	0.00	142,016.62	34,914.97	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	00	1157	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1481		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	718.96		
Number of Transactions 2						Totals	-718.96	0.00	0.00	0.00	718.96	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	61051	00	1162	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	61051	00	1162	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	3328		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,146.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	403	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	297.76	
Number of Transactions 2									Totals	848.24	1,146.00	0.00	297.76	
Number of Transactions 11									Account	Totals 1000s	-13,941.31	164,007.00	0.00	35,931.69
0230	61051	00	2101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2420		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2421		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,100.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	200.76	
09/30/2021	GL_JOURNAL	PAY0471927	3619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,137.82	
10/15/2021	GL_JOURNAL	ENP0472814	2557	PYE	10/15/2021/GL	Encumbrance Process/124935	;Salary f		0.00		0.00	12,557.26	0.00	
Number of Transactions 5									Totals	10,304.16	26,200.00	0.00	3,338.58	
0230	61051	00	2151	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	791		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	721.60	
10/07/2021	GL_JOURNAL	PAY0472314	1264	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	541.20	
Number of Transactions 3									Totals	-1,262.80	0.00	0.00	1,262.80	
Number of Transactions 8									Account	Totals 2000s	9,041.36	26,200.00	0.00	4,601.38
0230	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	3101	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1361		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	944.65	
08/26/2021	GL_JOURNAL	PAY0470429	6052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,409.16	
09/30/2021	GL_JOURNAL	PAY0471927	9056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,669.91	
10/07/2021	GL_JOURNAL	PAY0472314	2503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	50.38	
10/15/2021	GL_JOURNAL	ENP0472814	6930	PYE	10/15/2021/GL Encumbrance Process/121434 ;STRS for					0.00	0.00	24,029.21	0.00	
Number of Transactions 6									Totals	-3,993.31	26,110.00	0.00	24,029.21	6,074.10
	<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>					
	0230	61051	00	3202	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1362		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,026.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8134	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	45.99	
09/30/2021	GL_JOURNAL	PAY0471927	11824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	884.19	
10/07/2021	GL_JOURNAL	PAY0472314	3128	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	123.99	
10/15/2021	GL_JOURNAL	ENP0472814	9147	PYE	10/15/2021/GL Encumbrance Process/124935 ;PERS_A f					0.00	0.00	2,876.87	0.00	
Number of Transactions 5									Totals	2,094.96	6,026.00	0.00	2,876.87	1,054.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	61051	00	3301	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	1363		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,378.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	81.43	
08/26/2021	GL_JOURNAL	PAY0470429	10333	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	206.46	
09/30/2021	GL_JOURNAL	PAY0471927	14645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	228.87	
10/07/2021	GL_JOURNAL	PAY0472314	3827	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.31	
10/15/2021	GL_JOURNAL	ENP0472814	11495	PYE	10/15/2021/GL Encumbrance Process/121434 ;FMED for					0.00	0.00	2,059.24	0.00	
Number of Transactions 6									Totals	-202.31	2,378.00	0.00	2,059.24	521.07
	<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>					
	0230	61051	00	3302	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0230	61051	00	3302	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1364		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,004.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	15.36		
09/30/2021	GL_JOURNAL	PAY0471927	17741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	295.24		
10/07/2021	GL_JOURNAL	PAY0472314	4800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	41.40		
10/15/2021	GL_JOURNAL	ENP0472814	13786	PYE	10/15/2021/GL Encumbrance Process/124935 ;OASDI fo		0.00	0.00	960.63	0.00		
Number of Transactions 5							Totals	691.37	2,004.00	0.00	960.63	352.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1365					07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20427	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	16073	PYE				10/15/2021/GL Encumbrance Process/121434 ;VISION f	0.00	0.00	259.20	0.00
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1366					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	24449	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	169.97
10/15/2021	GL_JOURNAL	ENP0472814	20291	PYE				10/15/2021/GL Encumbrance Process/121434 ;DENTAL f	0.00	0.00	2,268.00	0.00
Number of Transactions 3							Totals	82.03	2,520.00	0.00	2,268.00	169.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1367					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	28462	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,650.00
10/15/2021	GL_JOURNAL	ENP0472814	24495	PYE				10/15/2021/GL Encumbrance Process/121434 ;MEDICA f	0.00	0.00	49,871.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	00	3461	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
Number of Transactions 3						Totals	891.30	55,413.00	0.00	49,871.70	4,650.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1368	07/01/2021/Load 2021-22 Board-Approved Original Bu			82.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.82
08/26/2021	GL_JOURNAL	PAY0470429	14804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.11
09/30/2021	GL_JOURNAL	PAY0471927	32987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	198.94
10/07/2021	GL_JOURNAL	PAY0472314	5818	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.48
10/15/2021	GL_JOURNAL	ENP0472814	28780	PYE	10/15/2021/GL Encumbrance Process/121434 ;UNEMP fo			0.00	0.00	710.09	0.00
Number of Transactions 6						Totals	-838.44	82.00	0.00	710.09	210.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	00	3502	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	1369	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	36085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.02
10/07/2021	GL_JOURNAL	PAY0472314	6791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.70
10/15/2021	GL_JOURNAL	ENP0472814	31072	PYE	10/15/2021/GL Encumbrance Process/124935 ;UNEMP fo			0.00	0.00	62.79	0.00
Number of Transactions 5						Totals	-75.61	14.00	0.00	62.79	26.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1370	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,920.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1029	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	19.84
08/06/2021	GL_JOURNAL	PWC0469381	1030	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	135.15
09/09/2021	GL_JOURNAL	PWC0470959	1110	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	392.98
10/08/2021	GL_JOURNAL	PWC0472326	2107	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	2108	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	435.52		
10/15/2021	GL_JOURNAL	ENP0472814	33433	PYE	10/15/2021/GL Encumbrance Process/121434 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 7							Totals	-991.37	3,920.00	0.00	3,919.66	991.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3602	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	1371		07/01/2021/Load 2021-22 Board-Approved Original Bu		626.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4079	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	35725	PYE	10/15/2021/GL Encumbrance Process/124935 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 6							Totals	152.42	626.00	0.00	346.58	127.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1372		07/01/2021/Load 2021-22 Board-Approved Original Bu		220.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2563	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4403	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10297	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38086	PYE	10/15/2021/GL Encumbrance Process/121434 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 5							Totals	-18.86	220.00	0.00	191.73	47.13
<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>				
0230	61051	00	3702	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466510	1373		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6576	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4164	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	61051	00	3702	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
10/15/2021	GL_JOURNAL	ENP0472814	40245	PYE	10/15/2021/GL Encumbrance Process/124935 ;RM05 for					0.00	0.00	33.90	0.00		
Number of Transactions 4									Totals	28.09	71.00	0.00	33.90	9.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	61051	00	3985	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1374		07/01/2021/Load 2021-22 Board-Approved Original Bu					244.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.65		
10/15/2021	GL_JOURNAL	ENP0472814	42494	PYE	10/15/2021/GL Encumbrance Process/121434 ;LIFE for					0.00	0.00	213.02	0.00		
Number of Transactions 3									Totals	4.33	244.00	0.00	213.02	26.65	
	<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>						
	0230	61051	00	3995	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1375		07/01/2021/Load 2021-22 Board-Approved Original Bu					40.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 68									Account	Totals 3000s	-2,135.40	99,956.00	0.00	87,802.62	14,288.78
Number of Transactions 87									Resource	Totals 61051	-7,035.35	290,163.00	0.00	242,376.50	54,821.85
	<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>						
	0230	61055	00	4301	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1791		07/01/2021/Load 2022 Preliminary 25% Budget for ac					270.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4617		07/01/2021/Remove 2022 Preliminary 25% Budget for					-270.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1795		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,080.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	61055	00	4301	1000	0001	12000	0000	2022	
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									

Number of Transactions 3 Totals 1,080.00 1,080.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61055	00	4302	8100	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1792	07/01/2021/Load 2022 Preliminary 25% Budget for ac				216.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4618	07/01/2021/Remove 2022 Preliminary 25% Budget for				-216.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1796	07/01/2021/Load 2021-22 Board-Approved Original Bu				864.00	0.00	0.00	0.00

Number of Transactions 3 Totals 864.00 864.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61055	00	4491	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized								

05/28/2021	GL_BD_JRNL	PRE0465180	1793	07/01/2021/Load 2022 Preliminary 25% Budget for ac				180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4619	07/01/2021/Remove 2022 Preliminary 25% Budget for				-180.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1797	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00	0.00

Number of Transactions 3 Totals 720.00 720.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 2,664.00 2,664.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	61055	00	5783	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper								

05/28/2021	GL_BD_JRNL	PRE0465180	1794	07/01/2021/Load 2022 Preliminary 25% Budget for ac				54.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4620	07/01/2021/Remove 2022 Preliminary 25% Budget for				-54.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1798	07/01/2021/Load 2021-22 Board-Approved Original Bu				216.00	0.00	0.00	0.00

Number of Transactions 3 Totals 216.00 216.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 5000s	216.00	216.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	2,880.00	2,880.00	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>				
0230	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1796	07/01/2021/Load 2022 Preliminary 25% Budget for ac			100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1615	07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1800	07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1795	07/01/2021/Load 2022 Preliminary 25% Budget for ac			95.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1616	07/01/2021/Remove 2022 Preliminary 25% Budget for			-95.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1799	07/01/2021/Load 2021-22 Board-Approved Original Bu			380.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	380.00	380.00	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>				
0230	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1797	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1617	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1801	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	830.00	830.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
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Number of Transactions 9		Resource		Totals 65000		830.00	830.00	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>			
0230	65003	00	1107	1110	5750	01000	4214	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3329				07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,405.98
08/26/2021	GL_JOURNAL	PAY0470429	419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,405.98
09/30/2021	GL_JOURNAL	PAY0471927	502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,741.89
10/15/2021	GL_JOURNAL	ENP0472814	686	PYE	10/15/2021/GL Encumbrance Process/121722 ;Salary f			0.00	0.00	78,677.00	0.00
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Number of Transactions 5		Totals				-20,668.85	83,562.00	0.00	78,677.00	25,553.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3330				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3331				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	3332				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	3333				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	3334				07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	15,709.12
08/26/2021	GL_JOURNAL	PAY0470429	420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	14,720.58
09/30/2021	GL_JOURNAL	PAY0471927	503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22,846.21
10/15/2021	GL_JOURNAL	ENP0472814	910	PYE	10/15/2021/GL Encumbrance Process/158200 ;Salary f			0.00	0.00	205,615.88	0.00
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Number of Transactions 9		Totals				81,648.21	340,540.00	0.00	205,615.88	53,275.91	
<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>			
0230	65003	00	1162	1110	5750	01000	4214	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	792				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.72
<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

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							
0230	65003	00	1162	1110	5750	01000	4214	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72	
0230	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
07/28/2021	GL_BD_JRNL	0000468714	1482	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	220.61		
09/30/2021	GL_JOURNAL	PAY0471927	1686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 4									Totals	-393.97	0.00	0.00	0.00	393.97	
0230	65003	00	1240	3140	5001	01000	0000	2022							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	0000466534	1434	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 1000s	60,238.67	424,102.00	0.00	284,292.88	79,570.45
0230	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2426	07/01/2021/Load 2021-22 Board-Approved Original Bu						21,876.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2427	07/01/2021/Load 2021-22 Board-Approved Original Bu						18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2429	07/01/2021/Load 2021-22 Board-Approved Original Bu						21,876.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2428	07/01/2021/Load 2021-22 Board-Approved Original Bu						18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,940.22		
10/07/2021	GL_JOURNAL	PAY0472314	1123	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	729.65		
10/15/2021	GL_JOURNAL	ENP0472814	2617	PYE	10/15/2021/GL Encumbrance Process/179122 ;Salary f					0.00	0.00	40,289.86	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	65003	00	2101	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

Number of Transactions 8 Totals 33,992.10 80,212.00 0.00 40,289.86 5,930.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	2104	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	2422		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2423		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	803.19
09/30/2021	GL_JOURNAL	PAY0471927	3970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,180.06
10/15/2021	GL_JOURNAL	ENP0472814	2908	PYE	10/15/2021/GL	Encumbrance Process/170836 ;Salary f	0.00	0.00	55,620.50	0.00

Number of Transactions 5 Totals 2,176.25 64,780.00 0.00 55,620.50 6,983.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	2424		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,936.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2215	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	13,816.15
08/26/2021	GL_JOURNAL	PAY0470429	2519	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	698.28
09/30/2021	GL_JOURNAL	PAY0471927	3971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,619.64
10/15/2021	GL_JOURNAL	ENP0472814	3028	PYE	10/15/2021/GL	Encumbrance Process/179856 ;Salary f	0.00	0.00	88,824.80	0.00

Number of Transactions 5 Totals -94,022.87 21,936.00 0.00 88,824.80 27,134.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/23/2021	GL_BD_JRNL	ORG0466498	2425		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1175	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	126.10

Number of Transactions 2 Totals 27,444.90 27,571.00 0.00 0.00 126.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	793		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	304.00	
Number of Transactions 2						Totals		-304.00	0.00	0.00	0.00	304.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	794		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	135.80	
Number of Transactions 2						Totals		-135.80	0.00	0.00	0.00	135.80	
Number of Transactions 24						Account		Totals 2000s	-30,849.42	194,499.00	0.00	184,735.16	40,613.26
<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>					
0230	65003	00	3101	1110	5750	01000	4214	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1605		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,422.29	
08/26/2021	GL_JOURNAL	PAY0470429	6049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,422.29	
09/30/2021	GL_JOURNAL	PAY0471927	9052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,479.13	
10/15/2021	GL_JOURNAL	ENP0472814	7019	PYE	10/15/2021/GL Encumbrance Process/121722 ;STRS for				0.00	0.00	13,312.15	0.00	
Number of Transactions 5						Totals		-4,332.86	13,303.00	0.00	13,312.15	4,323.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	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	1606		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,214.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,671.55	
08/26/2021	GL_JOURNAL	PAY0470429	6050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,474.55	
09/30/2021	GL_JOURNAL	PAY0471927	9054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,865.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	00	3101	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	10/07/2021	GL_JOURNAL	PAY0472314	2502	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33
	10/15/2021	GL_JOURNAL	ENP0472814	7240	PYE	10/15/2021/GL Encumbrance Process/158200 ;STRS for			0.00	0.00	34,790.20	0.00
	-----											
	Number of Transactions 6						Totals	10,382.79	54,214.00	0.00	34,790.20	9,041.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	65003	00	3101	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	0000466534	1435		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>			
	0230	65003	00	3202	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,900.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	184.01
	09/30/2021	GL_JOURNAL	PAY0471927	11822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,446.97
	10/15/2021	GL_JOURNAL	ENP0472814	9288	PYE	10/15/2021/GL Encumbrance Process/170836 ;PERS_A f			0.00	0.00	12,742.66	0.00
	-----											
	Number of Transactions 4						Totals	526.36	14,900.00	0.00	12,742.66	1,630.98
	<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>			
	0230	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	1608		07/01/2021/Load 2021-22 Board-Approved Original Bu			29,835.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	621.35
	08/26/2021	GL_JOURNAL	PAY0470429	8133	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	219.58
	09/30/2021	GL_JOURNAL	PAY0471927	11823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,022.97
	10/07/2021	GL_JOURNAL	PAY0472314	3127	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	167.16
	10/15/2021	GL_JOURNAL	ENP0472814	9444	PYE	10/15/2021/GL Encumbrance Process/179856 ;PERS_A f			0.00	0.00	29,580.16	0.00
	-----											
	Number of Transactions 6						Totals	-4,776.22	29,835.00	0.00	29,580.16	5,031.06

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	65003	00	3301	1110	5750	01000	4214	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	1609		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,212.00
07/29/2021	GL_JOURNAL	PAY0468710	8300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	10330	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	14641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	11584	PYE	10/15/2021/GL Encumbrance Process/121722 ;FMED for					0.00
Number of Transactions 5						Totals				-302.38
										1,212.00
										0.00
										1,140.82
										373.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1610		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,938.00	
07/29/2021	GL_JOURNAL	PAY0468710	8302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10331	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3826	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11809	PYE	10/15/2021/GL Encumbrance Process/158200 ;FMED for				0.00	
Number of Transactions 6						Totals				1,178.31
										4,938.00
										0.00
										2,981.42
										778.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3301	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	1436		07/01/2021/Open zero dollar strings/				0.00	
Number of Transactions 1						Totals				0.00
										0.00
										0.00
										0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	1611		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,956.00
08/26/2021	GL_JOURNAL	PAY0470429	12490	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	17735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/15/2021	GL_JOURNAL	ENP0472814	13928	PYE	10/15/2021/GL Encumbrance Process/170836 ;OASDI fo				0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	65003	00	3302	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 4 Totals 156.40 4,956.00 0.00 4,254.98 544.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1612	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,923.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,056.93
08/26/2021	GL_JOURNAL	PAY0470429	12491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.32
09/30/2021	GL_JOURNAL	PAY0471927	17740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,366.60
10/07/2021	GL_JOURNAL	PAY0472314	4799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	65.46
10/15/2021	GL_JOURNAL	ENP0472814	14084	PYE	10/15/2021/GL Encumbrance Process/179856 ;OASDI fo			0.00	0.00	9,877.26	0.00

Number of Transactions 6 Totals -2,516.57 9,923.00 0.00 9,877.26 2,562.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	65003	00	3421	1110	5750	01000	4214	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1613	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20424	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	16160	PYE	10/15/2021/GL Encumbrance Process/121722 ;VISION f			0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	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	1614	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.40
10/15/2021	GL_JOURNAL	ENP0472814	16383	PYE	10/15/2021/GL Encumbrance Process/158200 ;VISION f			0.00	0.00	345.60	0.00

Number of Transactions 3 Totals 0.00 384.00 0.00 345.60 38.40

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	65003	00	3421	3140 5001 01000 0000	2022				
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	1437		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	65003	00	3431	1110 5750 01000 4216	2022				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
	06/23/2021	GL_BD_JRNL	ORG0466505	1615		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22330	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	18168	PYE	10/15/2021/GL Encumbrance Process/172631 ;VISION f		0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	96.00	192.00	0.00	96.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	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	1616		07/01/2021/Load 2021-22 Board-Approved Original Bu		576.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80
	10/15/2021	GL_JOURNAL	ENP0472814	18317	PYE	10/15/2021/GL Encumbrance Process/131863 ;VISION f		0.00	0.00	259.20	0.00
	Number of Transactions 3						Totals	288.00	576.00	0.00	288.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	65003	00	3441	1110 5770 01000 4214	2022				
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72
	10/15/2021	GL_JOURNAL	ENP0472814	20378	PYE	10/15/2021/GL Encumbrance Process/121722 ;DENTAL f		0.00	0.00	756.00	0.00
	Number of Transactions 3						Totals	41.28	840.00	0.00	41.28
		<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>				
		0230	65003	00	3441	1130 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	1618	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24447	PAYROLL			0.00	0.00	0.00	364.80	
10/15/2021	GL_JOURNAL	ENP0472814	20600	PYE			0.00	0.00	3,024.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	-28.80	3,360.00	0.00	3,024.00	364.80
<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>			
0230	65003	00	3441	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1438	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>			
0230	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1619	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26351	PAYROLL			0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	22384	PYE			0.00	0.00	756.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	832.80	1,680.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	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	1620	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,040.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26352	PAYROLL			0.00	0.00	0.00	225.12	
10/15/2021	GL_JOURNAL	ENP0472814	22533	PYE			0.00	0.00	2,268.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3						Totals	2,546.88	5,040.00	0.00	2,268.00	225.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65003	00	3461	1110	5750	01000	4214	2022			
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3461	1110	5750	01000	4214	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1621		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24582	PYE	10/15/2021/GL Encumbrance Process/121722 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
0230	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	1622		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,952.80		
10/15/2021	GL_JOURNAL	ENP0472814	24802	PYE	10/15/2021/GL Encumbrance Process/158200 ;MEDICA f		0.00		0.00	66,495.60		
Number of Transactions 3							Totals	435.60	73,884.00	0.00	66,495.60	6,952.80
0230	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1439		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
0230	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1623		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26583	PYE	10/15/2021/GL Encumbrance Process/172631 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	18,723.30	36,942.00	0.00	16,623.90	1,594.80
0230	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	1624		07/01/2021/Load	2021-22 Board-Approved Original Bu	110,826.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,858.80		
10/15/2021	GL_JOURNAL	ENP0472814	26733	PYE	10/15/2021/GL	Encumbrance Process/131863 ;MEDICA f	0.00		0.00	49,871.70		
							Totals		0.00	49,871.70	4,858.80	
Number of Transactions 3							Totals	56,095.50	110,826.00	0.00	49,871.70	4,858.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65003	00	3501	1110	5750	01000	4214	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1625		07/01/2021/Load	2021-22 Board-Approved Original Bu	42.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11756	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	4.20		
08/26/2021	GL_JOURNAL	PAY0470429	14801	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	4.20		
09/30/2021	GL_JOURNAL	PAY0471927	32983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	136.40		
10/15/2021	GL_JOURNAL	ENP0472814	28869	PYE	10/15/2021/GL	Encumbrance Process/121722 ;UNEMP fo	0.00		0.00	393.39		
							Totals		0.00	393.39	144.80	
Number of Transactions 5							Totals	-496.19	42.00	0.00	393.39	144.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	1626		07/01/2021/Load	2021-22 Board-Approved Original Bu	172.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11758	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	7.96		
08/26/2021	GL_JOURNAL	PAY0470429	14802	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	7.36		
09/30/2021	GL_JOURNAL	PAY0471927	32985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	394.90		
10/07/2021	GL_JOURNAL	PAY0472314	5817	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.87		
10/15/2021	GL_JOURNAL	ENP0472814	29094	PYE	10/15/2021/GL	Encumbrance Process/158200 ;UNEMP fo	0.00		0.00	1,028.08		
							Totals		0.00	1,028.08	411.09	
Number of Transactions 6							Totals	-1,267.17	172.00	0.00	1,028.08	411.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65003	00	3501	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1440		07/01/2021/Open	zero dollar strings/	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0230	65003	00	3501	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	1627	07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	36079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	54.49
10/15/2021	GL_JOURNAL	ENP0472814	31214	PYE	10/15/2021/GL Encumbrance Process/170836 ;UNEMP fo					0.00	0.00	0.00	278.10	0.00
Number of Transactions 4									Totals	-301.00	32.00	0.00	278.10	54.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	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	1628	07/01/2021/Load 2021-22 Board-Approved Original Bu						65.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	6.91
08/26/2021	GL_JOURNAL	PAY0470429	16958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.47
09/30/2021	GL_JOURNAL	PAY0471927	36084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	136.78
10/07/2021	GL_JOURNAL	PAY0472314	6790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	4.28
10/15/2021	GL_JOURNAL	ENP0472814	31370	PYE	10/15/2021/GL Encumbrance Process/179856 ;UNEMP fo					0.00	0.00	0.00	645.57	0.00
Number of Transactions 6									Totals	-729.01	65.00	0.00	645.57	148.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	65003	00	3601	1110	5750	01000	4214	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	1629	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,997.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1031	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	1111	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	2109	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	2110	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	241.28
10/15/2021	GL_JOURNAL	ENP0472814	33522	PYE	10/15/2021/GL Encumbrance Process/121722 ;WKRCMP f					0.00	0.00	0.00	2,171.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65003	00	3601	1110	5750	01000	4214	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals -889.36 1,997.00 0.00 2,171.49 714.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1630						8,140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1032	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	1033	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	433.57
09/09/2021	GL_JOURNAL	PWC0470959	1112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	406.29
10/08/2021	GL_JOURNAL	PWC0472326	2111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2112	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	2113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	630.56
10/15/2021	GL_JOURNAL	ENP0472814	33747	PYE	10/15/2021/GL Encumbrance Process/158200 ;WKRCMP f				0.00	0.00	5,675.00	0.00

Number of Transactions 8 Totals 983.71 8,140.00 0.00 5,675.00 1,481.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3601	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	1441		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1631		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,548.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4080	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	22.17
10/08/2021	GL_JOURNAL	PWC0472326	6800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.75
10/08/2021	GL_JOURNAL	PWC0472326	6801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	170.57
10/15/2021	GL_JOURNAL	ENP0472814	35867	PYE	10/15/2021/GL Encumbrance Process/170836 ;WKRCMP f				0.00	0.00	1,535.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65003	00	3602	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals -183.61 1,548.00 0.00 1,535.12 196.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1632						3,101.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3334	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	381.33
09/09/2021	GL_JOURNAL	PWC0470959	4081	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.18
09/09/2021	GL_JOURNAL	PWC0470959	4082	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.27
10/08/2021	GL_JOURNAL	PWC0472326	6802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.48
10/08/2021	GL_JOURNAL	PWC0472326	6803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.39
10/08/2021	GL_JOURNAL	PWC0472326	6804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.14
10/08/2021	GL_JOURNAL	PWC0472326	6805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	136.35
10/08/2021	GL_JOURNAL	PWC0472326	6806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	348.30
10/15/2021	GL_JOURNAL	ENP0472814	36023	PYE	10/15/2021/GL Encumbrance Process/179856 ;WKRCMP f				0.00	0.00	3,563.56	0.00

Number of Transactions 10 Totals -1,387.00 3,101.00 0.00 3,563.56 924.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65003	00	3701	1110	5750	01000	4214	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1633		07/01/2021/Load 2021-22 Board-Approved Original Bu				113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2564	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.35
09/09/2021	GL_JOURNAL	PRM0470958	4404	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	11.35
10/08/2021	GL_JOURNAL	PRM0472330	10298	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.80
10/15/2021	GL_JOURNAL	ENP0472814	38175	PYE	10/15/2021/GL Encumbrance Process/121722 ;RM01 for				0.00	0.00	106.21	0.00

Number of Transactions 5 Totals -27.71 113.00 0.00 106.21 34.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	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	1634		07/01/2021/Load 2021-22 Board-Approved Original Bu				460.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2565	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.21		
09/09/2021	GL_JOURNAL	PRM0470958	4405	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.87		
10/08/2021	GL_JOURNAL	PRM0472330	10299	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.84		
10/15/2021	GL_JOURNAL	ENP0472814	38400	PYE	10/15/2021/GL Encumbrance Process/158200 ;RM01 for		0.00	0.00	277.58	0.00		
Number of Transactions 5							Totals	110.50	460.00	0.00	277.58	71.92
<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>				
0230	65003	00	3701	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1442		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>				
0230	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1635		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6577	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.17		
10/08/2021	GL_JOURNAL	PRM0472330	4165	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.69		
10/15/2021	GL_JOURNAL	ENP0472814	40386	PYE	10/15/2021/GL Encumbrance Process/170836 ;RM05 for		0.00	0.00	150.18	0.00		
Number of Transactions 4							Totals	5.96	175.00	0.00	150.18	18.86
<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>				
0230	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	1636		07/01/2021/Load 2021-22 Board-Approved Original Bu		350.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	55	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.30		
09/09/2021	GL_JOURNAL	PRM0470958	6578	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.89		
09/09/2021	GL_JOURNAL	PRM0470958	6579	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.70		
10/08/2021	GL_JOURNAL	PRM0472330	4166	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.34		
10/08/2021	GL_JOURNAL	PRM0472330	4167	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.97		
10/08/2021	GL_JOURNAL	PRM0472330	4168	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65003	00	3702	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	4169	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	13.34
10/15/2021	GL_JOURNAL	ENP0472814	40542	PYE	10/15/2021/GL Encumbrance Process/179856 ;RM05 for			0.00	0.00	0.00
Number of Transactions 9						Totals	-88.23	350.00	0.00	348.62
<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>		
0230	65003	00	3985	1110	5750	01000	4214	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	1637		07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.74
10/15/2021	GL_JOURNAL	ENP0472814	42583	PYE	10/15/2021/GL Encumbrance Process/121722 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3						Totals	-8.76	125.00	0.00	118.02
<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>		
0230	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	1638		07/01/2021/Load 2021-22 Board-Approved Original Bu			512.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	39.38
10/15/2021	GL_JOURNAL	ENP0472814	42808	PYE	10/15/2021/GL Encumbrance Process/158200 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3						Totals	164.20	512.00	0.00	308.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65003	00	3985	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1443		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1639		07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44682	PYE	10/15/2021/GL Encumbrance Process/170836 ;LIFE for				0.00	0.00			
Number of Transactions 3							Totals		5.82	98.00	0.00	83.44	8.74
<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>					
0230	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1640		07/01/2021/Load 2021-22 Board-Approved Original Bu				195.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44838	PYE	10/15/2021/GL Encumbrance Process/179856 ;LIFE for				0.00	0.00			
Number of Transactions 3							Totals		-8.84	195.00	0.00	193.67	10.17
Number of Transactions 172			Account	Totals 3000s					74,828.00	402,697.00	0.00	282,752.80	45,116.20
Number of Transactions 217			Resource	Totals 65003					104,217.25	1,021,298.00	0.00	751,780.84	165,299.91
<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>					
0230	65005	00	1157	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1483		07/01/2021/Open zero dollar strings/				0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	48	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	667		09/09/2021/Transfer of appropriations within 65005				19,271.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
Number of Transactions 5							Totals		-7,095.54	19,271.00	0.00	0.00	26,366.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65005	00	1162	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65005	00	1162	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	1484		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1257	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	621.16				
09/09/2021	GL_BD_JRNL	0000471019	678		09/09/2021/Transfer of appropriations within 65005		622.00	0.00	0.00				
Number of Transactions 3							Totals	0.84	622.00	0.00	0.00	621.16	
Number of Transactions 8							Account	Totals 1000s	-7,094.70	19,893.00	0.00	0.00	26,987.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65005	00	2112	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	1485		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	41.99				
09/09/2021	GL_JOURNAL	PAY0470939	577	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	41.99				
09/09/2021	GL_BD_JRNL	0000471019	686		09/09/2021/Transfer of appropriations within 65005		84.00	0.00	0.00				
Number of Transactions 4							Totals	0.02	84.00	0.00	0.00	83.98	
<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>					
0230	65005	00	2151	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1486		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4,276.24				
09/09/2021	GL_BD_JRNL	0000471019	669		09/09/2021/Transfer of appropriations within 65005		4,277.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,431.09				
Number of Transactions 4							Totals	-1,430.33	4,277.00	0.00	0.00	5,707.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	65005	00	2154	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1487		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	15,298.65				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
09/09/2021	GL_JOURNAL	PAY0470939	648	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	159.93	
09/09/2021	GL_BD_JRNL	0000471019	668		09/09/2021/Transfer of appropriations within 65005			15,459.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,257.19	
Number of Transactions 5							Totals	-5,256.77	15,459.00	0.00	0.00	20,715.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	2162	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1488		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,331.00	
09/09/2021	GL_BD_JRNL	0000471019	671		09/09/2021/Transfer of appropriations within 65005			2,331.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	271.07	
Number of Transactions 4							Totals	-271.07	2,331.00	0.00	0.00	2,602.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	2165	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1489		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	39.98	
09/09/2021	GL_BD_JRNL	0000471019	689		09/09/2021/Transfer of appropriations within 65005			40.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.02	40.00	0.00	0.00	39.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1490		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3778	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,973.01	
08/06/2021	GL_JOURNAL	0000469396	131	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,973.01	
08/26/2021	GL_JOURNAL	PAY0470429	4821	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	131.73	
09/08/2021	GL_JOURNAL	0000470903	1	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-131.73	
09/30/2021	GL_JOURNAL	PAY0471927	6975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	822.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0230	65005	00	2451	2700	0000	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
10/08/2021	GL_JOURNAL	0000472409	20	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-822.59
Number of Transactions 7					Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	87		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	555	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1,973.01	
09/08/2021	GL_JOURNAL	0000470903	13	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	131.73	
09/09/2021	GL_BD_JRNL	0000471019	672		09/09/2021/Transfer of appropriations within 65005		2,105.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	216	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	822.59	
Number of Transactions 5					Totals		-822.33	2,105.00	0.00	0.00	2,927.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	2955	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1491		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4024	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	368.40	
08/06/2021	GL_JOURNAL	0000469396	177	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-368.40	
09/30/2021	GL_JOURNAL	PAY0471927	7625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	119.00	
10/08/2021	GL_JOURNAL	0000472409	50	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-119.00	
Number of Transactions 5					Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	133		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	601	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	368.40
09/09/2021	GL_BD_JRNL	0000471019	682		09/09/2021/Transfer of appropriations within 65005		369.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	246	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	119.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0230	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										

Number of Transactions 4 Totals -118.40 369.00 0.00 0.00 487.40

Number of Transactions 41 Account Totals 2000s -7,898.86 24,665.00 0.00 0.00 32,563.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3101	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1492	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,893.45
09/09/2021	GL_BD_JRNL	0000471019	673	09/09/2021/Transfer of appropriations within 65005				1,894.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	657.11

Number of Transactions 4 Totals -656.56 1,894.00 0.00 0.00 2,550.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3201	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1493	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6105	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,843.81
09/09/2021	GL_JOURNAL	PAY0470939	1687	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	27.77
09/09/2021	GL_BD_JRNL	0000471019	674	09/09/2021/Transfer of appropriations within 65005				1,872.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.42 1,872.00 0.00 0.00 1,871.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	65005	00	3202	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	1494	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,995.53
09/09/2021	GL_BD_JRNL	0000471019	670	09/09/2021/Transfer of appropriations within 65005				3,996.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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>		
0230	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.47 3,996.00 0.00 0.00 3,995.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	3202	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1495	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	979.71
09/09/2021	GL_BD_JRNL	0000471019	676	09/09/2021/Transfer of appropriations within 65005				980.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.29 980.00 0.00 0.00 979.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	65005	00	3202	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1496	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	363.25
08/06/2021	GL_JOURNAL	0000469396	194	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-363.25
08/26/2021	GL_JOURNAL	PAY0470429	8123	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.01
09/08/2021	GL_JOURNAL	0000470903	4	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-30.01

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			
0230	65005	00	3202	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2021	GL_BD_JRNL	0000469397	150	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	618	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	363.25
09/08/2021	GL_JOURNAL	0000470903	16	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	30.01
09/09/2021	GL_BD_JRNL	0000471019	681	09/09/2021/Transfer of appropriations within 65005				394.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.74 394.00 0.00 0.00 393.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	65005	00	3202	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1497						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6536	PAYROLL					0.00	
08/06/2021	GL_JOURNAL	0000469396	195	PAY0468710					0.00	
							Totals		0.00	
Number of Transactions 3									0.00	0.00
0230	65005	00	3202	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2021	GL_BD_JRNL	0000469397	151						0.00	
08/06/2021	GL_JOURNAL	0000469396	619	PAY0468710					0.00	
09/09/2021	GL_BD_JRNL	0000471019	688						0.00	
							Totals		0.80	
Number of Transactions 3									43.00	42.20
0230	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1498						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8301	PAYROLL					0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2162	PAYROLL					0.00	
09/09/2021	GL_BD_JRNL	0000471019	677						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14642	PAYROLL					0.00	
							Totals		-301.11	
Number of Transactions 5									930.00	1,231.11
0230	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1499						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9884	PAYROLL					0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2765	PAYROLL					0.00	
09/09/2021	GL_BD_JRNL	0000471019	675						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17736	PAYROLL					0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0230	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
Number of Transactions 5						Totals	-422.36	1,371.00	0.00	0.00	1,793.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1500	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9886	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	327.17
09/09/2021	GL_BD_JRNL	0000471019	683	09/09/2021/Transfer of appropriations within 65005				328.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	109.49
Number of Transactions 4						Totals	-108.66	328.00	0.00	0.00	436.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1501	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9878	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	150.94
08/06/2021	GL_JOURNAL	0000469396	251	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-150.94
08/26/2021	GL_JOURNAL	PAY0470429	12479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	10.08
09/08/2021	GL_JOURNAL	0000470903	7	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-10.08
09/30/2021	GL_JOURNAL	PAY0471927	17719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	62.92
10/08/2021	GL_JOURNAL	0000472409	71	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-62.92
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	207	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	675	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	150.94
09/08/2021	GL_JOURNAL	0000470903	19	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	10.08
09/09/2021	GL_BD_JRNL	0000471019	684	09/09/2021/Transfer of appropriations within 65005				162.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	267	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	62.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65005	00	3302	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-61.94	162.00	0.00	0.00	223.94
<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>						
0230	65005	00	3302	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1502	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9881	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	28.19	
08/06/2021	GL_JOURNAL	0000469396	252	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-28.19	
09/30/2021	GL_JOURNAL	PAY0471927	17729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.11	
10/08/2021	GL_JOURNAL	0000472409	72	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-9.11	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	65005	00	3302	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469397	208	07/31/2021/Open zero dollar budget strings in 6500						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	676	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	28.19	
09/09/2021	GL_BD_JRNL	0000471019	690	09/09/2021/Transfer of appropriations within 65005						29.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	268	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	9.11	
Number of Transactions 4									Totals	-8.30	29.00	0.00	0.00	37.30
<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>						
0230	65005	00	3501	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	1503	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11757	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.88	
09/09/2021	GL_JOURNAL	PAY0470939	3333	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.06	
09/09/2021	GL_BD_JRNL	0000471019	692	09/09/2021/Transfer of appropriations within 65005						10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	97.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0230	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
Number of Transactions 5							Totals	-97.24	10.00	0.00	0.00	107.24
<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>				
0230	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1504	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8.88		
09/09/2021	GL_JOURNAL	PAY0470939	3936	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.10		
09/09/2021	GL_BD_JRNL	0000471019	693	09/09/2021/Transfer of appropriations within 65005			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	36080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	54.91		
Number of Transactions 5							Totals	-54.89	9.00	0.00	0.00	63.89
<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>				
0230	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1505	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.14		
09/09/2021	GL_BD_JRNL	0000471019	694	09/09/2021/Transfer of appropriations within 65005			3.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	36082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.48		
Number of Transactions 4							Totals	-32.62	3.00	0.00	0.00	35.62
<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>				
0230	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1506	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.99		
08/06/2021	GL_JOURNAL	0000469396	310	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.99		
08/26/2021	GL_JOURNAL	PAY0470429	16946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07		
09/08/2021	GL_JOURNAL	0000470903	10	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-0.07		
09/30/2021	GL_JOURNAL	PAY0471927	36063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.76		
10/08/2021	GL_JOURNAL	0000472409	115	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-8.76		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65005	00	3502	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65005	00	3502	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	266	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	734	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.99
09/08/2021	GL_JOURNAL	0000470903	22	PAY0470429	08/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.07
09/09/2021	GL_BD_JRNL	0000471019	695	09/09/2021/Transfer of appropriations within 65005				2.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	311	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	8.76

Number of Transactions 5 Totals -7.82 2.00 0.00 0.00 9.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1507	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13336	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.18	
08/06/2021	GL_JOURNAL	0000469396	311	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.18
09/30/2021	GL_JOURNAL	PAY0471927	36073	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.78	
10/08/2021	GL_JOURNAL	0000472409	116	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-1.78

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65005	00	3502	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	267	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	735	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.18
09/09/2021	GL_BD_JRNL	0000471019	696	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	312	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	1.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65005	00	3502	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -0.96 1.00 0.00 0.00 1.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0230	65005	00	3601	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	93						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1034	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	17.14
08/06/2021	GL_JOURNAL	PWC0469381	1035	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	528.52
09/09/2021	GL_JOURNAL	PWC0470959	1113	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.35
09/09/2021	GL_BD_JRNL	0000471019	679		09/09/2021/Transfer of appropriations within 65005				550.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2114	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	195.85

Number of Transactions 6 Totals -194.86 550.00 0.00 0.00 744.86

<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>	
0230	65005	00	3602	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	94		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3335	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.10
08/06/2021	GL_JOURNAL	PWC0469381	3336	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.16
08/06/2021	GL_JOURNAL	PWC0469381	3337	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	64.34
08/06/2021	GL_JOURNAL	PWC0469381	3338	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	422.24
09/09/2021	GL_JOURNAL	PWC0470959	4083	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.16
09/09/2021	GL_JOURNAL	PWC0470959	4084	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.41
09/09/2021	GL_BD_JRNL	0000471019	680		09/09/2021/Transfer of appropriations within 65005				495.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.48
10/08/2021	GL_JOURNAL	PWC0472326	6808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	145.10

Number of Transactions 10 Totals -151.99 495.00 0.00 0.00 646.99

<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>	
0230	65005	00	3602	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65005	00	3602	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	95		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3339	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	118.02
09/09/2021	GL_BD_JRNL	0000471019	685		09/09/2021/Transfer of appropriations within 65005				119.00		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	39.50
Number of Transactions 4									Totals	-38.52	119.00	0.00	0.00	157.52
	<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>					
	0230	65005	00	3602	2700	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	96		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3340	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	54.46
08/06/2021	GL_JOURNAL	0000469396	27	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	-54.46
09/09/2021	GL_JOURNAL	PWC0470959	4085	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	3.64
09/09/2021	GL_JOURNAL	0000470979	1	PWC0470959	08/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	-3.64
10/08/2021	GL_JOURNAL	PWC0472326	6810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	22.70
10/08/2021	GL_JOURNAL	0000472409	163	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00		0.00	-22.70
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	65005	00	3602	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	26		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	451	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	54.46
09/09/2021	GL_JOURNAL	0000470979	19	PWC0470959	08/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	3.64
09/09/2021	GL_BD_JRNL	0000471019	687		09/09/2021/Transfer of appropriations within 65005				59.00		0.00		0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	359	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00		0.00	22.70
Number of Transactions 5									Totals	-21.80	59.00	0.00	0.00	80.80
	<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>					
	0230	65005	00	3602	8300	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65005	00	3602	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	97		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3341	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	10.17	
08/06/2021	GL_JOURNAL	0000469396	28	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-10.17	
10/08/2021	GL_JOURNAL	PWC0472326	6811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	3.28	
10/08/2021	GL_JOURNAL	0000472409	164	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	-3.28	
Number of Transactions 5						Totals		0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	65005	00	3602	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469397	27		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	452	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	10.17	
09/09/2021	GL_BD_JRNL	0000471019	691		09/09/2021/Transfer of appropriations within 65005			11.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	360	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	3.28	
Number of Transactions 4						Totals		-2.45	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>			
0230	65005	00	3702	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	865		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	56	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.11	
09/09/2021	GL_JOURNAL	PRM0470958	6580	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.11	
09/09/2021	GL_BD_JRNL	0000471019	697		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	
Number of Transactions 4						Totals		0.78	1.00	0.00	
Number of Transactions 144						Account		Totals 3000s	-2,158.58	13,259.00	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>			
0230	65005	00	4301	1110	5750	01000	4216	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	65005	00	4301	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	67		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467667	1		Staples Contract & Commercial Inc/127141/Ticondero			0.00	94.44	0.00		
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	101.76		
07/02/2021	PO_POENC	0000384346	1	RREQ467667	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-94.44	0.00		
07/15/2021	AP_VOUCHER	01193479	1	P0000384346	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00		
07/15/2021	AP_VOUCHER	01193479	1	P0000384346	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-101.76		
Number of Transactions 6							Totals	-1.76	100.00	0.00	0.00	101.76
<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>				
0230	65005	00	4301	1110	5770	01000	4262	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466266	66		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467666	1		Staples Contract & Commercial Inc/127141/Ticondero			0.00	94.44	0.00		
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	101.76		
07/02/2021	PO_POENC	0000384345	1	RREQ467666	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-94.44	0.00		
07/15/2021	AP_VOUCHER	01193506	1	P0000384345	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00		
07/15/2021	AP_VOUCHER	01193506	1	P0000384345	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-101.76		
Number of Transactions 6							Totals	-1.76	100.00	0.00	0.00	101.76
Number of Transactions 12				Account	Totals 4000s		-3.52	200.00	0.00	0.00	203.52	
Number of Transactions 205				Resource	Totals 65005		-17,155.66	58,017.00	0.00	0.00	75,172.66	
<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>				
0230	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1508		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals	-280.64	0.00	0.00	0.00	280.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	-280.64	0.00	0.00	0.00	280.64
<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>				
0230	74200	00	3101	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1509		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	47.42
Number of Transactions 2						Totals	-47.42	0.00	0.00	0.00	47.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74200	00	3301	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1510		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.07
Number of Transactions 2						Totals	-4.07	0.00	0.00	0.00	4.07	
<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>				
0230	74200	00	3501	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1511		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11751	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.00	0.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74200	00	3601	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	98		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1036	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	7.75
Number of Transactions 2						Totals	-7.75	0.00	0.00	0.00	7.75	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 3000s	-59.38	0.00	0.00	0.00	59.38

Number of Transactions 10						Resource	Totals 74200	-340.02	0.00	0.00	0.00	340.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74220	00	1107	1130	5770	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

08/25/2021	GL_BD_JRNL	0000470454	341	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	281.59
09/30/2021	GL_JOURNAL	PAY0471927	504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,288.43
10/15/2021	GL_JOURNAL	ENP0472814	1097	PYE	10/15/2021/GL Encumbrance Process/178120 ;Salary f			0.00	0.00	11,595.84	0.00

Number of Transactions 4						Totals	-13,165.86	0.00	0.00	11,595.84	1,570.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74220	00	1107	1130	5770	01000	4262	2022
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher								

06/24/2021	GL_BD_JRNL	0000466569	31	07/01/2021/Transfer of appropriations to fund CSR				17,027.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	17,027.00	17,027.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0230	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/25/2021	GL_BD_JRNL	0000470454	342	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,793.37
10/15/2021	GL_JOURNAL	ENP0472814	1746	PYE	10/15/2021/GL Encumbrance Process/124209 ;Salary f			0.00	0.00	16,140.40	0.00

Number of Transactions 4						Totals	-19,658.30	0.00	0.00	16,140.40	3,517.90
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Number of Transactions 9						Account	Totals 1000s	-15,797.16	17,027.00	0.00	27,736.24	5,087.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	74220	00	2236	3140	0000 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS											
10/15/2021	GL_BD_JRNL	0000472816	531		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4134	PYE	10/15/2021/GL Encumbrance Process/130848 ;Salary f		0.00	0.00	11,314.16		
Number of Transactions 2						Totals	-11,314.16	0.00	0.00	11,314.16	
Number of Transactions 2						Account	Totals 2000s	-11,314.16	0.00	0.00	11,314.16
0230	74220	00	3101	1130	5770 01000 0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	343		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7454	PYE	10/15/2021/GL Encumbrance Process/178120 ;STRS for		0.00	0.00	1,962.02		
Number of Transactions 4						Totals	-2,227.66	0.00	0.00	1,962.02	
0230	74220	00	3101	1130	5770 01000 4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
06/24/2021	GL_BD_JRNL	0000466569	35		07/01/2021/Transfer of appropriations to fund CSR		2,711.00	0.00	0.00		
Number of Transactions 1						Totals	2,711.00	2,711.00	0.00	0.00	
0230	74220	00	3101	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	344		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7538	PYE	10/15/2021/GL Encumbrance Process/124209 ;STRS for		0.00	0.00	2,730.96		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-3,326.19	0.00	0.00	2,730.96	595.23
<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>						
0230	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
10/15/2021	GL_BD_JRNL	0000472816	532						0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9583	PYE	09/30/2021/Open zero dollar strings/				0.00	0.00		2,592.07	0.00	
Number of Transactions 2									Totals	-2,592.07	0.00	0.00	2,592.07	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74220	00	3301	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	345						0.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10332	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	4.08	
09/30/2021	GL_JOURNAL	PAY0471927	14644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	18.69	
10/15/2021	GL_JOURNAL	ENP0472814	12023	PYE	10/15/2021/GL Encumbrance Process/178120 ;FMED for				0.00	0.00		168.14	0.00	
Number of Transactions 4									Totals	-190.91	0.00	0.00	168.14	22.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74220	00	3301	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
06/24/2021	GL_BD_JRNL	0000466569	37						247.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	247.00	247.00	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>						
0230	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	346						0.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	25.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.16	
10/15/2021	GL_JOURNAL	ENP0472814	12108	PYE	10/15/2021/GL Encumbrance Process/124209 ;FMED for			0.00	0.00	234.04	0.00	
Number of Transactions 4						Totals		-285.21	0.00	0.00	234.04	51.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
10/15/2021	GL_BD_JRNL	0000472816	533		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14224	PYE	10/15/2021/GL Encumbrance Process/130848 ;OASDI fo			0.00	0.00	865.54	0.00	
Number of Transactions 2						Totals		-865.54	0.00	0.00	865.54	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74220	00	3421	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	306		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20426	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	16581	PYE	10/15/2021/GL Encumbrance Process/178120 ;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals		-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74220	00	3421	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
06/24/2021	GL_BD_JRNL	0000466569	32		07/01/2021/Transfer of appropriations to fund CSR			19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		19.00	19.00	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>				
0230	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	307		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	20413	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	16657	PYE	10/15/2021/GL	Encumbrance Process/124209	;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
0230	74220	00	3431	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	534		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18452	PYE	10/15/2021/GL	Encumbrance Process/130848	;VISION f		0.00		0.00	32.40	0.00	
Number of Transactions 2									Totals	-32.40	0.00	0.00	32.40	0.00
0230	74220	00	3441	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	308		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24448	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	20798	PYE	10/15/2021/GL	Encumbrance Process/178120	;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
0230	74220	00	3441	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
06/24/2021	GL_BD_JRNL	0000466569	33		07/01/2021/Transfer	of appropriations to fund	CSR		168.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	168.00	168.00	0.00	0.00	0.00
0230	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	309		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	24435	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	20874	PYE	10/15/2021/GL	Encumbrance Process/124209	;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
0230	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	535		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22668	PYE	10/15/2021/GL	Encumbrance Process/130848	;DENTAL f		0.00		0.00	283.50	0.00	
Number of Transactions 2									Totals	-283.50	0.00	0.00	283.50	0.00
0230	74220	00	3461	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	310		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	473.28	
10/15/2021	GL_JOURNAL	ENP0472814	24999	PYE	10/15/2021/GL	Encumbrance Process/178120	;MEDICA f		0.00		0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-3,798.06	0.00	0.00	3,324.78	473.28
0230	74220	00	3461	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
06/24/2021	GL_BD_JRNL	0000466569	34		07/01/2021/Transfer	of appropriations to fund	CSR		3,694.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,694.00	3,694.00	0.00	0.00	0.00
0230	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	311		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	28448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	644.88	
10/15/2021	GL_JOURNAL	ENP0472814	25075	PYE	10/15/2021/GL Encumbrance Process/124209 ;MEDICA f			0.00	0.00	0.00	
Number of Transactions 3							Totals	-3,969.66	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>			
0230	74220	00	3471	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd											
10/15/2021	GL_BD_JRNL	0000472816	536		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26866	PYE	10/15/2021/GL Encumbrance Process/130848 ;MEDICA f			0.00	0.00	0.00	
Number of Transactions 2							Totals	-6,233.96	0.00	6,233.96	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74220	00	3501	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	347		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	32986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.48	
10/15/2021	GL_JOURNAL	ENP0472814	29309	PYE	10/15/2021/GL Encumbrance Process/178120 ;UNEMP fo			0.00	0.00	57.98	
Number of Transactions 4							Totals	-77.60	0.00	57.98	19.62
<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>			
0230	74220	00	3501	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
06/24/2021	GL_BD_JRNL	0000466569	39		07/01/2021/Transfer of appropriations to fund CSR			9.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	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>			
0230	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											

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

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Budget 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>			
	0230	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	348		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.87		
09/30/2021	GL_JOURNAL	PAY0471927	32966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	31.47		
10/15/2021	GL_JOURNAL	ENP0472814	29394	PYE	10/15/2021/GL Encumbrance Process/124209 ;UNEMP fo			0.00	0.00	80.70		
Number of Transactions 4						Totals		-113.04	0.00	0.00	80.70	32.34

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>			
	0230	74220	00	3502	3140	0000	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_BD_JRNL	0000472816	537		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31510	PYE	10/15/2021/GL Encumbrance Process/130848 ;UNEMP fo			0.00	0.00	56.57		
Number of Transactions 2						Totals		-56.57	0.00	0.00	56.57	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	74220	00	3601	1130	5770	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/26/2021	GL_BD_JRNL	0000470510	312		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1114	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	7.77		
10/08/2021	GL_JOURNAL	PWC0472326	2115	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	35.56		
10/15/2021	GL_JOURNAL	ENP0472814	33962	PYE	10/15/2021/GL Encumbrance Process/178120 ;WKRCMP f			0.00	0.00	320.05		
Number of Transactions 4						Totals		-363.38	0.00	0.00	320.05	43.33

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>			
	0230	74220	00	3601	1130	5770	01000	4262	2022			
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
06/24/2021	GL_BD_JRNL	0000466569	40		07/01/2021/Transfer of appropriations to fund CSR			407.00	0.00	0.00		
Number of Transactions 1						Totals		407.00	407.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	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	313		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2116	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34047	PYE	10/15/2021/GL Encumbrance Process/124209 ;WKRCMP f			0.00	0.00	445.48		
Number of Transactions 4							Totals	-542.58	0.00	0.00	445.48	97.10
<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>				
0230	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
10/15/2021	GL_BD_JRNL	0000472816	538		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	36163	PYE	10/15/2021/GL Encumbrance Process/130848 ;WKRCMP f			0.00	0.00	312.27		
Number of Transactions 2							Totals	-312.27	0.00	0.00	312.27	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74220	00	3701	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	314		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4406	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10300	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38615	PYE	10/15/2021/GL Encumbrance Process/178120 ;RM01 for			0.00	0.00	15.65		
Number of Transactions 4							Totals	-17.77	0.00	0.00	15.65	2.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74220	00	3701	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
06/24/2021	GL_BD_JRNL	0000466569	36		07/01/2021/Transfer of appropriations to fund CSR			23.00	0.00	0.00		
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	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	315		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4407	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	10301	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.42
10/15/2021	GL_JOURNAL	ENP0472814	38700	PYE	10/15/2021/GL Encumbrance Process/124209 ;RM01 for				0.00	0.00	21.79	0.00
Number of Transactions 4						Totals		-26.54	0.00	0.00	21.79	4.75
0230	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
10/15/2021	GL_BD_JRNL	0000472816	539		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	40681	PYE	10/15/2021/GL Encumbrance Process/130848 ;RM05 for				0.00	0.00	30.55	0.00
Number of Transactions 2						Totals		-30.55	0.00	0.00	30.55	0.00
0230	74220	00	3985	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	316		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.32
10/15/2021	GL_JOURNAL	ENP0472814	43023	PYE	10/15/2021/GL Encumbrance Process/178120 ;LIFE for				0.00	0.00	17.39	0.00
Number of Transactions 3						Totals		-19.71	0.00	0.00	17.39	2.32
0230	74220	00	3985	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
06/24/2021	GL_BD_JRNL	0000466569	38		07/01/2021/Transfer of appropriations to fund CSR				26.00	0.00	0.00	0.00
Number of Transactions 1						Totals		26.00	26.00	0.00	0.00	0.00
0230	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												

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



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Budget									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>						
	0230	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		317	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		38777	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	3.22	
10/15/2021	GL_JOURNAL	ENP0472814		43107	PYE 10/15/2021/GL Encumbrance Process/124209 ;LIFE for						0.00	0.00	24.21	0.00	
Number of Transactions 3									Totals	-27.43	0.00	0.00	24.21	3.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	74220	00	3995	3140	0000	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816		540	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814		44977	PYE 10/15/2021/GL Encumbrance Process/130848 ;LIFE for						0.00	0.00	16.97	0.00	
Number of Transactions 2									Totals	-16.97	0.00	0.00	16.97	0.00	
Number of Transactions 91									Account	Totals 3000s	-18,482.85	7,304.00	0.00	23,488.76	2,298.09
Number of Transactions 102									Resource	Totals 74220	-45,594.17	24,331.00	0.00	62,539.16	7,386.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	74250	00	1157	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714		1512	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		1082	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	65,823.34	
08/26/2021	GL_JOURNAL	PAY0470429		1047	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	592.15	
09/30/2021	GL_JOURNAL	PAY0471927		1352	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	27,108.21	
Number of Transactions 4									Totals	-93,523.70	0.00	0.00	0.00	93,523.70	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	74250	00	1359	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly														
07/28/2021	GL_BD_JRNL	0000468714		1513	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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74250	00	1359	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
07/29/2021	GL_JOURNAL	PAY0468710	2084	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	410.49
Number of Transactions 2						Totals		-410.49	0.00	0.00	410.49
Number of Transactions 6						Account	Totals 1000s	-93,934.19	0.00	0.00	93,934.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1514		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3779	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,577.80
09/30/2021	GL_JOURNAL	PAY0471927	6976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	822.57
Number of Transactions 3						Totals		-2,400.37	0.00	0.00	2,400.37
Number of Transactions 3						Account	Totals 2000s	-2,400.37	0.00	0.00	2,400.37
<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>			
0230	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1515		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4951	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,027.99
08/26/2021	GL_JOURNAL	PAY0470429	6046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	100.19
09/30/2021	GL_JOURNAL	PAY0471927	9049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,586.70
Number of Transactions 4						Totals		-15,714.88	0.00	0.00	15,714.88
<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>			
0230	74250	00	3101	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1516		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4938	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	69.45

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	74250	00	3101	2700 0000 01000 0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
Number of Transactions 2							Totals	-69.45	0.00	0.00	69.45
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	74250	00	3202	2700 0000 01000 0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									
	07/28/2021	GL_BD_JRNL	0000468714	1517		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	363.24
Number of Transactions 2							Totals	-363.24	0.00	0.00	363.24
		<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>				
		0230	74250	00	3301	1000 1110 01000 0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
	07/28/2021	GL_BD_JRNL	0000468714	1518		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	954.45
	08/26/2021	GL_JOURNAL	PAY0470429	10327	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.59
	09/30/2021	GL_JOURNAL	PAY0471927	14637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	393.29
Number of Transactions 4							Totals	-1,356.33	0.00	0.00	1,356.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	74250	00	3301	2700 0000 01000 0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
	07/28/2021	GL_BD_JRNL	0000468714	1519		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.95
Number of Transactions 2							Totals	-5.95	0.00	0.00	5.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0230	74250	00	3302	2700 0000 01000 0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									
	07/28/2021	GL_BD_JRNL	0000468714	1520		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	74250	00	3302	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/29/2021	GL_JOURNAL	PAY0468710	9879	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	120.70
09/30/2021	GL_JOURNAL	PAY0471927	17720	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.92
Number of Transactions 3					Totals			-183.62	0.00	0.00	183.62

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>		
	0230	74250	00	3501	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1521		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11752	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	32.93
08/26/2021	GL_JOURNAL	PAY0470429	14798	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	32979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	489.52
Number of Transactions 4					Totals			-522.74	0.00	0.00	522.74

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>		
	0230	74250	00	3501	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1522		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11738	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.20
Number of Transactions 2					Totals			-0.20	0.00	0.00	0.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0230	74250	00	3502	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1523		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13334	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.79
09/30/2021	GL_JOURNAL	PAY0471927	36064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.75
Number of Transactions 3					Totals			-9.54	0.00	0.00	9.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	99		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1037	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1,816.72
09/09/2021	GL_JOURNAL	PWC0470959	1116	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.34
10/08/2021	GL_JOURNAL	PWC0472326	2117	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	748.19
Number of Transactions 4							Totals	-2,581.25	0.00	0.00	2,581.25
<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>			
0230	74250	00	3601	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	100		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1038	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	11.33
Number of Transactions 2							Totals	-11.33	0.00	0.00	11.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	101		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3342	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	43.55
10/08/2021	GL_JOURNAL	PWC0472326	6812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.70
Number of Transactions 3							Totals	-66.25	0.00	0.00	66.25
Number of Transactions 35				Account	Totals 3000s		-20,884.78	0.00	0.00	0.00	20,884.78
<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>			
0230	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466201	49		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	49		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467688	1		Staples Contract & Commercial Inc/127141/Post-it L			0.00	62.55	0.00	0.00
07/02/2021	REQ_PREENC	REQ467688	2		Staples Contract & Commercial Inc/127141/EXPO Low			0.00	919.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0230	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/02/2021	REQ_PREENC	REQ467688	3		Staples Contract & Commercial Inc/127141/Staples M		0.00		17.44	0.00			
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00	67.40			
07/02/2021	PO_POENC	0000384428	1	RREQ467688	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-62.55	0.00			
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00		0.00	990.87			
07/02/2021	PO_POENC	0000384428	2	RREQ467688	STAPLES DC-001/EXPO Low Odor Dry Erase Vibrant Col		0.00		-919.60	0.00			
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	18.79			
07/02/2021	PO_POENC	0000384428	3	RREQ467688	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-17.44	0.00			
07/15/2021	AP_VOUCHER	01193440	1	P0000384428	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00			
07/15/2021	AP_VOUCHER	01193440	1	P0000384428	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-67.40			
07/15/2021	AP_VOUCHER	01193440	3	P0000384428	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00			
07/15/2021	AP_VOUCHER	01193440	3	P0000384428	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-18.79			
07/15/2021	AP_VOUCHER	01193480	2	P0000384428	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00		0.00	0.00			
07/15/2021	AP_VOUCHER	01193480	2	P0000384428	STAPLES DC-001/EXPO Low Odor Dry Erase Vibran		0.00		0.00	-990.87			
Number of Transactions 17							Totals	-77.06	1,000.00	0.00	0.00	1,077.06	
Number of Transactions 17							Account	Totals 4000s	-77.06	1,000.00	0.00	0.00	1,077.06
Number of Transactions 61							Resource	Totals 74250	-117,296.40	1,000.00	0.00	0.00	118,296.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	74260	00	2112	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech													
07/28/2021	GL_BD_JRNL	0000468714	1524		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2240	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	578	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	-83.98	0.00	0.00	0.00	83.98	
<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>					
0230	74260	00	2151	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1525		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74260	00	2151	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/29/2021	GL_JOURNAL	PAY0468710	2298	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,276.24	
09/30/2021	GL_JOURNAL	PAY0471927	4414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,431.07	
Number of Transactions 3						Totals		-5,707.31	0.00	0.00	0.00	5,707.31

<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>				
0230	74260	00	2154	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1526		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2384	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	15,298.64	
09/09/2021	GL_JOURNAL	PAY0470939	649	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	159.93	
09/30/2021	GL_JOURNAL	PAY0471927	4560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,257.13	
Number of Transactions 4						Totals		-20,715.70	0.00	0.00	0.00	20,715.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	74260	00	2162	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1527		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2450	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,331.00	
09/30/2021	GL_JOURNAL	PAY0471927	4659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	271.07	
Number of Transactions 3						Totals		-2,602.07	0.00	0.00	0.00	2,602.07

<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>				
0230	74260	00	2165	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1528		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2477	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	39.98	
Number of Transactions 2						Totals		-39.98	0.00	0.00	0.00	39.98

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0230	74260	00	2955	8300	0000 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1529		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	368.40	
09/30/2021	GL_JOURNAL	PAY0471927	7626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	118.99	
Number of Transactions 3						Totals	-487.39	0.00	0.00	487.39	
Number of Transactions 18						Account	Totals 2000s	-29,636.43	0.00	0.00	29,636.43
0230	74260	00	3202	1110	5750 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1530		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,995.52	
Number of Transactions 2						Totals	-3,995.52	0.00	0.00	3,995.52	
0230	74260	00	3202	1110	5770 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1531		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6542	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	979.64	
Number of Transactions 2						Totals	-979.64	0.00	0.00	979.64	
0230	74260	00	3202	8300	0000 01000 0000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1532		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	42.20	
Number of Transactions 2						Totals	-42.20	0.00	0.00	42.20	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0230	74260	00	3302	1110	5750 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1533		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9885	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,354.86	
09/09/2021	GL_JOURNAL	PAY0470939	2766	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	15.45	
09/30/2021	GL_JOURNAL	PAY0471927	17737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	422.93	
Number of Transactions 4						Totals	-1,793.24	0.00	0.00	1,793.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74260	00	3302	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1534		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9887	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	327.13	
09/30/2021	GL_JOURNAL	PAY0471927	17739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	109.47	
Number of Transactions 3						Totals	-436.60	0.00	0.00	436.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0230	74260	00	3302	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1535		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	28.18	
09/30/2021	GL_JOURNAL	PAY0471927	17730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.11	
Number of Transactions 3						Totals	-37.29	0.00	0.00	37.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	74260	00	3502	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	1536		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	8.83
09/09/2021	GL_JOURNAL	PAY0470939	3937	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.10
09/30/2021	GL_JOURNAL	PAY0471927	36081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74260	00	3502	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-63.84	0.00	0.00	0.00	63.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74260	00	3502	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1537	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.13	
09/30/2021	GL_JOURNAL	PAY0471927	36083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.46	
Number of Transactions 3									Totals	-35.59	0.00	0.00	0.00	35.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1538	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13337	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	36074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.78	
Number of Transactions 3									Totals	-1.97	0.00	0.00	0.00	1.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	74260	00	3602	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	102	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3343	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1.10	
08/06/2021	GL_JOURNAL	PWC0469381	3344	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1.16	
08/06/2021	GL_JOURNAL	PWC0469381	3345	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	64.34	
08/06/2021	GL_JOURNAL	PWC0469381	3346	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	422.24	
09/09/2021	GL_JOURNAL	PWC0470959	4086	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PWC0470959	4087	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	4.41	
10/08/2021	GL_JOURNAL	PWC0472326	6813	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.48	
10/08/2021	GL_JOURNAL	PWC0472326	6814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	145.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0230	74260	00	3602	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
Number of Transactions 9									Totals	-646.99	0.00	0.00	0.00	646.99	
	<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>						
	0230	74260	00	3602	1110	5770	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	103		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3347	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	118.02		
10/08/2021	GL_JOURNAL	PWC0472326	6815	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	39.50		
Number of Transactions 3									Totals	-157.52	0.00	0.00	0.00	157.52	
	<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>						
	0230	74260	00	3602	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	104		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3348	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	10.17		
10/08/2021	GL_JOURNAL	PWC0472326	6816	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.28		
Number of Transactions 3									Totals	-13.45	0.00	0.00	0.00	13.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	74260	00	3702	1110	5750	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	866		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	57	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11		
09/09/2021	GL_JOURNAL	PRM0470958	6581	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.11		
Number of Transactions 3									Totals	-0.22	0.00	0.00	0.00	0.22	
Number of Transactions 44									Account	Totals 3000s	-8,204.07	0.00	0.00	0.00	8,204.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	74260	00	3702	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class														
Number of Transactions 62									Totals 74260	-37,840.50	0.00	0.00	0.00	37,840.50
<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>						
0230	90158	00	1170	2130	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
08/30/2021	GL_BD_JRNL	0000470614	1	08/30/2021/Transfer of appropriations to fund hour				6,248.00		0.00		0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	1	08/30/2021/Transfer of appropriations to correct B				-6,248.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals 1000s	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>						
0230	90158	00	3101	2130	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	0000470614	2	08/30/2021/Transfer of appropriations to fund hour				1,009.00		0.00		0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	2	08/30/2021/Transfer of appropriations to correct B				-1,009.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	00	3301	2130	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	0000470614	3	08/30/2021/Transfer of appropriations to fund hour				91.00		0.00		0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	3	08/30/2021/Transfer of appropriations to correct B				-91.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0230	90158	00	3501	2130	0000	01000	0000	2022						
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90158	00	3501	2130	0000	01000	0000	2022					
	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470614	4		08/30/2021/Transfer of appropriations to fund hour					3.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	4		08/30/2021/Transfer of appropriations to correct B					-3.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90158	00	3601	2130	0000	01000	0000	2022					
	Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif													
08/30/2021	GL_BD_JRNL	0000470614	5		08/30/2021/Transfer of appropriations to fund hour					149.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	5		08/30/2021/Transfer of appropriations to correct B					-149.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	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>					
	0230	90158	00	9740	0000	0000	01000	0000	2022					
	Resource 90158 - Price Philan/School in Pk Prgm Account 9740 - Restricted Balance													
08/30/2021	GL_BD_JRNL	0000470614	6		08/30/2021/Transfer of appropriations to fund hour					-7,500.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470617	11		08/30/2021/Transfer of appropriations to correct B					7,500.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	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>					
	0230	90158	21	1311	2700	0000	01000	0000	2022					
	Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager													
06/23/2021	GL_BD_JRNL	0000466534	1444		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,198.61	
08/19/2021	GL_BD_JRNL	0000470164	1		08/19/2021/Transfer of appropriations to fund Prog					11,199.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,198.61	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	21	1311	2700	0000	01000	0000	2022					
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager													
10/06/2021	GL_BD_JRNL	0000472254	1		10/06/2021/Transfer of appropriations to align Pri		11,198.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.22	22,397.00	0.00	0.00	22,397.22	
Number of Transactions 5							Account	Totals 1000s	-0.22	22,397.00	0.00	0.00	22,397.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90158	21	3101	2700	0000	01000	0000	2022					
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1445		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4939	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,894.80		
08/19/2021	GL_BD_JRNL	0000470164	2		08/19/2021/Transfer of appropriations to fund Prog		1,895.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,894.80		
10/06/2021	GL_BD_JRNL	0000472254	2		10/06/2021/Transfer of appropriations to align Pri		1,895.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.40	3,790.00	0.00	0.00	3,789.60	
<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>					
0230	90158	21	3301	2700	0000	01000	0000	2022					
Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	1446		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	162.38		
08/19/2021	GL_BD_JRNL	0000470164	3		08/19/2021/Transfer of appropriations to fund Prog		162.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	162.38		
10/06/2021	GL_BD_JRNL	0000472254	3		10/06/2021/Transfer of appropriations to align Pri		163.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.24	325.00	0.00	0.00	324.76	
<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>					
0230	90158	21	3421	2700	0000	01000	0000	2022					
Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1447		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
08/19/2021	GL_BD_JRNL	0000470164	4		08/19/2021/Transfer of appropriations to fund Prog		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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90158	21	3421	2700	0000	01000	0000	2022				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert												
	09/01/2021	GL_BD_JRNL	0000470705	1		09/01/2021/Transfer of appropriations to realign P			-96.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90158	21	3441	2700	0000	01000	0000	2022				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	1448		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/19/2021	GL_BD_JRNL	0000470164	5		08/19/2021/Transfer of appropriations to fund Prog			840.00	0.00	0.00	0.00	
	09/01/2021	GL_BD_JRNL	0000470705	2		09/01/2021/Transfer of appropriations to realign P			-840.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90158	21	3461	2700	0000	01000	0000	2022				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	1449		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/19/2021	GL_BD_JRNL	0000470164	6		08/19/2021/Transfer of appropriations to fund Prog			17,530.00	0.00	0.00	0.00	
	09/01/2021	GL_BD_JRNL	0000470705	3		09/01/2021/Transfer of appropriations to realign P			-17,530.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0230	90158	21	3501	2700	0000	01000	0000	2022				
	Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	0000466534	1450		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.60	
	08/19/2021	GL_BD_JRNL	0000470164	7		08/19/2021/Transfer of appropriations to fund Prog			616.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	14786	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.59	
	09/01/2021	GL_BD_JRNL	0000470705	4		09/01/2021/Transfer of appropriations to realign P			-610.00	0.00	0.00	0.00	
	10/06/2021	GL_BD_JRNL	0000472254	4		10/06/2021/Transfer of appropriations to align Pri			5.00	0.00	0.00	0.00	
Number of Transactions 6							Totals		-0.19	11.00	0.00	0.00	11.19

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	90158	21	3601	2700	0000	01000	0000	2022						
	Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1451		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1039	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	309.08		
08/19/2021	GL_BD_JRNL	0000470164	8		08/19/2021/Transfer of appropriations to fund Prog					3,400.00	0.00	0.00	0.00		
09/01/2021	GL_BD_JRNL	0000470705	5		09/01/2021/Transfer of appropriations to realign P					-3,091.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1117	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	309.08		
10/06/2021	GL_BD_JRNL	0000472254	5		10/06/2021/Transfer of appropriations to align Pri					309.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.16	618.00	0.00	0.00	618.16	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	90158	21	3701	2700	0000	01000	0000	2022						
	Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1452		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2566	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	66.97		
08/19/2021	GL_BD_JRNL	0000470164	9		08/19/2021/Transfer of appropriations to fund Prog					737.00	0.00	0.00	0.00		
09/01/2021	GL_BD_JRNL	0000470705	6		09/01/2021/Transfer of appropriations to realign P					-670.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4408	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	66.97		
10/06/2021	GL_BD_JRNL	0000472254	6		10/06/2021/Transfer of appropriations to align Pri					67.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.06	134.00	0.00	0.00	133.94	
	<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>						
	0230	90158	21	3985	2700	0000	01000	0000	2022						
	Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1453		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/19/2021	GL_BD_JRNL	0000470164	10		08/19/2021/Transfer of appropriations to fund Prog					185.00	0.00	0.00	0.00		
09/01/2021	GL_BD_JRNL	0000470705	7		09/01/2021/Transfer of appropriations to realign P					-185.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 40									Account	Totals 3000s	0.35	4,878.00	0.00	0.00	4,877.65

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



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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0230	90158	22	1170	2130	0000 01000 0000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
08/30/2021	GL_BD_JRNL	0000470617	6		08/30/2021/Transfer of appropriations to correct B	6,248.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	1,484.04		
10/07/2021	GL_JOURNAL	PAY0472314	728	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	52.50		
Number of Transactions 3						Totals	4,711.46	6,248.00	0.00	0.00	1,536.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	22	1311	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager											
08/19/2021	GL_BD_JRNL	0000470172	2		08/19/2021/Transfer of appropriations to budget Pr	123,185.00		0.00	0.00		
09/01/2021	GL_BD_JRNL	0000470705	8		09/01/2021/Transfer of appropriations to realign P	23,022.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	15,140.52		
10/15/2021	GL_JOURNAL	ENP0472814	2338	PYE	10/15/2021/GL Encumbrance Process/125541 ;Salary f	0.00		0.00	104,818.95		
Number of Transactions 4						Totals	26,247.53	146,207.00	0.00	104,818.95	15,140.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90158	22	1957	2490	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 1957 - Non Clsrn Tchr Hrly											
08/30/2021	GL_BD_JRNL	0000470616	1		08/30/2021/Transfer of appropriations to fund hour	8,200.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1037	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	216.43		
Number of Transactions 2						Totals	7,983.57	8,200.00	0.00	0.00	216.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	3101	2130	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470617	7		08/30/2021/Transfer of appropriations to correct B	1,009.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	9028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	29.02			
Number of Transactions 9						Account	Totals 1000s	38,942.56	160,655.00	0.00	104,818.95	16,893.49

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

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Budget	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>			
	0230	90158	22	3101	2130	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	979.98	1,009.00	0.00	0.00	29.02
	<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>			
	0230	90158	22	3101	2490	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470616	2		08/30/2021/Transfer of appropriations to fund hour			1,385.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2497	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	36.62
Number of Transactions 2							Totals	1,348.38	1,385.00	0.00	0.00	36.62
	<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>			
	0230	90158	22	3101	2700	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions											
08/19/2021	GL_BD_JRNL	0000470172	3		08/19/2021/Transfer of appropriations to budget Pr			20,843.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	9033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,561.78
10/06/2021	GL_BD_JRNL	0000472255	5		10/06/2021/Transfer of appropriations to align Pri			2,115.00		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7593	PYE	10/15/2021/GL Encumbrance Process/125541 ;STRS for			0.00		0.00	17,735.37	0.00
Number of Transactions 4							Totals	2,660.85	22,958.00	0.00	17,735.37	2,561.78
	<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>			
	0230	90158	22	3301	2130	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470617	8		08/30/2021/Transfer of appropriations to correct B			91.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	21.51
10/07/2021	GL_JOURNAL	PAY0472314	3818	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.76
Number of Transactions 3							Totals	68.73	91.00	0.00	0.00	22.27
	<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>			
	0230	90158	22	3301	2490	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90158	22	3301	2490	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated											
08/30/2021	GL_BD_JRNL	0000470616	3		08/30/2021/Transfer of appropriations to fund hour			120.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3819	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.14	
Number of Transactions 2					Totals			116.86	120.00	0.00	0.00	3.14

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>			
	0230	90158	22	3301	2700	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated											
08/19/2021	GL_BD_JRNL	0000470172	4		08/19/2021/Transfer of appropriations to budget Pr			1,786.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	220.09	
10/15/2021	GL_JOURNAL	ENP0472814	12164	PYE	10/15/2021/GL Encumbrance Process/125541 ;FMED for			0.00	0.00	1,519.87	0.00	
Number of Transactions 3					Totals			46.04	1,786.00	0.00	1,519.87	220.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0230	90158	22	3421	2700	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert											
08/19/2021	GL_BD_JRNL	0000470172	9		08/19/2021/Transfer of appropriations to budget Pr			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20410	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	16706	PYE	10/15/2021/GL Encumbrance Process/125541 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3					Totals			0.00	96.00	0.00	86.40	9.60

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>			
	0230	90158	22	3441	2700	0000	01000	0000	2022			
	Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert											
08/19/2021	GL_BD_JRNL	0000470172	10		08/19/2021/Transfer of appropriations to budget Pr			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20	
10/06/2021	GL_BD_JRNL	0000472255	4		10/06/2021/Transfer of appropriations to align Pri			15.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20925	PYE	10/15/2021/GL Encumbrance Process/125541 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 4					Totals			7.80	855.00	0.00	756.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	3461	2700	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert												
08/19/2021	GL_BD_JRNL	0000470172	11		08/19/2021/Transfer of appropriations to budget Pr		17,530.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,248.80		
10/06/2021	GL_BD_JRNL	0000472255	3		10/06/2021/Transfer of appropriations to align Pri		5,000.00		0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472257	2		10/06/2021/Transfer of appropriations to align Pri		-100.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25126	PYE	10/15/2021/GL Encumbrance Process/125541 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 5							Totals	3,557.30	22,430.00	0.00	16,623.90	2,248.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	3501	2130	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470617	9		08/30/2021/Transfer of appropriations to correct B		3.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	25.59		
10/06/2021	GL_BD_JRNL	0000472257	1		10/06/2021/Transfer of appropriations to align Pri		100.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5809	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.26		
Number of Transactions 4							Totals	77.15	103.00	0.00	0.00	25.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	3501	2490	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470616	4		08/30/2021/Transfer of appropriations to fund hour		100.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5810	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	1.09		
Number of Transactions 2							Totals	98.91	100.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90158	22	3501	2700	0000	01000	0000	2022				
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif												
08/19/2021	GL_BD_JRNL	0000470172	5		08/19/2021/Transfer of appropriations to budget Pr		616.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	176.49		
10/06/2021	GL_BD_JRNL	0000472255	2		10/06/2021/Transfer of appropriations to align Pri		100.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29450	PYE	10/15/2021/GL Encumbrance Process/125541 ;UNEMP fo		0.00		0.00	524.09		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	22	3501	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif											
Number of Transactions 4						Totals	15.42	716.00	0.00	524.09	176.49
<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>			
0230	90158	22	3601	2130	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470617	10	08/30/2021/Transfer of appropriations to correct B				149.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.45
10/08/2021	GL_JOURNAL	PWC0472326	2119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	40.96
Number of Transactions 3						Totals	106.59	149.00	0.00	0.00	42.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	22	3601	2490	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470616	5	08/30/2021/Transfer of appropriations to fund hour				195.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5.97
Number of Transactions 2						Totals	189.03	195.00	0.00	0.00	5.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0230	90158	22	3601	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif											
08/19/2021	GL_BD_JRNL	0000470172	6	08/19/2021/Transfer of appropriations to budget Pr				3,400.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2121	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	417.88
10/15/2021	GL_JOURNAL	ENP0472814	34103	PYE	10/15/2021/GL Encumbrance Process/125541 ;WKRCMP f			0.00	0.00	2,893.00	0.00
Number of Transactions 3						Totals	89.12	3,400.00	0.00	2,893.00	417.88
<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>			
0230	90158	22	3701	2700	0000	01000	0000	2022			
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert											
08/19/2021	GL_BD_JRNL	0000470172	7	08/19/2021/Transfer of appropriations to budget Pr				737.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0230	90158	22	3701	2700	0000	01000	0000	2022							
Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert															
10/08/2021	GL_JOURNAL	PRM0472330	10302	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	90.54		
10/15/2021	GL_JOURNAL	ENP0472814	38756	PYE	10/15/2021/GL Encumbrance Process/125541 ;RMC7 for				0.00		0.00	626.82	0.00		
Number of Transactions 3									Totals	19.64	737.00	0.00	626.82	90.54	
0230	90158	22	3985	2700	0000	01000	0000	2022							
Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert															
08/19/2021	GL_BD_JRNL	0000470172	8		08/19/2021/Transfer of appropriations to budget Pr				185.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	20.96		
10/15/2021	GL_JOURNAL	ENP0472814	43160	PYE	10/15/2021/GL Encumbrance Process/125541 ;LIFE for				0.00		0.00	157.23	0.00		
Number of Transactions 3									Totals	6.81	185.00	0.00	157.23	20.96	
Number of Transactions 52									Account	Totals 3000s	9,388.61	56,315.00	0.00	40,922.68	6,003.71
Number of Transactions 118									Resource	Totals 90158	48,331.30	244,245.00	0.00	145,741.63	50,172.07
0230	90161	21	1240	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	0000466534	1454		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1676	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,533.20		
08/13/2021	GL_JOURNAL	0000469842	1	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro				0.00		0.00	0.00	-70.40		
08/19/2021	GL_JOURNAL	0000470186	1	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00		0.00	0.00	-70.40		
08/19/2021	GL_JOURNAL	0000470186	19	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00		0.00	0.00	2,462.80		
08/24/2021	GL_BD_JRNL	0000470366	2		08/24/2021/Transfer of appropriations to fund Pric				4,855.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,533.20		
08/27/2021	GL_JOURNAL	0000470569	19	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00		0.00	0.00	-2,462.80		
08/27/2021	GL_JOURNAL	0000470569	1	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00		0.00	0.00	70.40		
08/27/2021	GL_JOURNAL	0000470573	1	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro				0.00		0.00	0.00	-4,925.60		
09/20/2021	GL_BD_JRNL	0000471482	1		09/20/2021/Transfer of appropriations to realign R				-4,785.00		0.00	0.00	0.00		
09/20/2021	GL_JOURNAL	0000471480	1	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens				0.00		0.00	0.00	-0.15		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0230	90161	21	1240	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse															
Number of Transactions 12									Totals	-0.25	70.00	0.00	0.00	70.25	
Number of Transactions 12									Account	Totals 1000s	-0.25	70.00	0.00	0.00	70.25
<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>							
0230	90161	21	3101	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	1455						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4943	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	428.62		
08/13/2021	GL_JOURNAL	0000469842	2	No Jnl Ref				08/13/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	0.00	-11.81		
08/19/2021	GL_JOURNAL	0000470186	20	No Jnl Ref				08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	0.00	416.81		
08/19/2021	GL_JOURNAL	0000470186	2	No Jnl Ref				08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	0.00	-11.81		
08/24/2021	GL_BD_JRNL	0000470366	3					08/24/2021/Transfer of appropriations to fund Prc	822.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6039	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	428.62		
08/27/2021	GL_JOURNAL	0000470569	20	No Jnl Ref				08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	0.00	-416.81		
08/27/2021	GL_JOURNAL	0000470569	2	No Jnl Ref				08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	0.00	11.81		
08/27/2021	GL_JOURNAL	0000470573	2	No Jnl Ref				08/27/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	0.00	-833.62		
09/20/2021	GL_JOURNAL	0000471480	2	No Jnl Ref				09/20/2021/Transfer of miscellaneous salary expens	0.00	0.00	0.00	0.00	0.08		
09/20/2021	GL_BD_JRNL	0000471484	1					09/20/2021/Transfer of appropriations to realign R	-810.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.11	12.00	0.00	0.00	11.89	
<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>							
0230	90161	21	3301	3140	0000	01000	0000	2022							
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	0000466534	1456					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8287	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	36.73		
08/13/2021	GL_JOURNAL	0000469842	3	No Jnl Ref				08/13/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	0.00	-1.01		
08/19/2021	GL_JOURNAL	0000470186	21	No Jnl Ref				08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	0.00	35.72		
08/19/2021	GL_JOURNAL	0000470186	3	No Jnl Ref				08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	0.00	-1.01		
08/24/2021	GL_BD_JRNL	0000470366	4					08/24/2021/Transfer of appropriations to fund Prc	70.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10320	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	36.73		
08/27/2021	GL_JOURNAL	0000470569	21	No Jnl Ref				08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	0.00	-35.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0230	90161	21	3301	3140	0000	01000	0000	2022					
	Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated													
08/27/2021	GL_JOURNAL	0000470569	3	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen					0.00	0.00	0.00	1.01	
08/27/2021	GL_JOURNAL	0000470573	3	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro					0.00	0.00	0.00	-71.44	
09/20/2021	GL_JOURNAL	0000471480	3	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens					0.00	0.00	0.00	0.01	
09/20/2021	GL_BD_JRNL	0000471484	2		09/20/2021/Transfer of appropriations to realign R					-69.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.02	1.00	0.00	0.00	1.02
	<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>					
	0230	90161	21	3421	3140	0000	01000	0000	2022					
	Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1457		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>					
	0230	90161	21	3441	3140	0000	01000	0000	2022					
	Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1458		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>					
	0230	90161	21	3461	3140	0000	01000	0000	2022					
	Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1459		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>					
	0230	90161	21	3501	3140	0000	01000	0000	2022					
	Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1460		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.27	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0230	90161	21	3501	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif												
08/13/2021	GL_JOURNAL	0000469842	4	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-0.05		
08/19/2021	GL_JOURNAL	0000470186	22	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	1.22		
08/19/2021	GL_JOURNAL	0000470186	4	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	-0.05		
08/24/2021	GL_BD_JRNL	0000470366	5		08/24/2021/Transfer of appropriations to fund Pric		2.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14791	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.27		
08/27/2021	GL_JOURNAL	0000470569	22	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	-1.22		
08/27/2021	GL_JOURNAL	0000470569	4	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	0.05		
08/27/2021	GL_JOURNAL	0000470573	4	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	-2.44		
09/20/2021	GL_JOURNAL	0000471480	4	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.00	0.30		
09/20/2021	GL_BD_JRNL	0000471484	3		09/20/2021/Transfer of appropriations to realign R		-1.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.65	1.00	0.00	0.00	0.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	21	3601	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1461						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1040	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	69.92	
08/13/2021	GL_JOURNAL	0000469842	5	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	0.00	-1.99	
08/19/2021	GL_JOURNAL	0000470186	23	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	0.00	67.93	
08/19/2021	GL_JOURNAL	0000470186	5	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	0.00	0.00	-1.99	
08/24/2021	GL_BD_JRNL	0000470366	6		08/24/2021/Transfer of appropriations to fund Pric		134.00	0.00	0.00	0.00	0.00	
08/27/2021	GL_JOURNAL	0000470569	23	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	0.00	-67.93	
08/27/2021	GL_JOURNAL	0000470569	5	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.00	0.00	1.99	
08/27/2021	GL_JOURNAL	0000470573	5	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	0.00	0.00	-65.94	
09/09/2021	GL_JOURNAL	PWC0470959	1118	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	69.92	
09/20/2021	GL_JOURNAL	0000471480	5	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	0.00	0.00	-69.97	
09/20/2021	GL_BD_JRNL	0000471484	4		09/20/2021/Transfer of appropriations to realign R		-132.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.06	2.00	0.00	0.00	1.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0230	90161	21	3701	3140	0000	01000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	1462						0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	21	3701	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert													
08/06/2021	GL_JOURNAL	PRM0469379	2567	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	3.42				
08/13/2021	GL_JOURNAL	0000469842	6	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	-0.28				
08/19/2021	GL_JOURNAL	0000470186	24	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	3.14				
08/19/2021	GL_JOURNAL	0000470186	6	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	-0.28				
08/24/2021	GL_BD_JRNL	0000470366	7		08/24/2021/Transfer of appropriations to fund Pric		6.00	0.00	0.00				
08/27/2021	GL_JOURNAL	0000470569	24	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	-3.14				
08/27/2021	GL_JOURNAL	0000470569	6	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	0.28				
08/27/2021	GL_JOURNAL	0000470573	6	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	-2.86				
09/09/2021	GL_JOURNAL	PRM0470958	4409	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.42				
09/20/2021	GL_JOURNAL	0000471480	6	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens		0.00	0.00	-3.61				
09/20/2021	GL_BD_JRNL	0000471484	5		09/20/2021/Transfer of appropriations to realign R		-5.00	0.00	0.00				
Number of Transactions 12							Totals	0.91	1.00	0.00	0.00	0.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	90161	21	3985	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1463		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	
Number of Transactions 64							Account	Totals 3000s	1.71	17.00	0.00	0.00	15.29
<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>					
0230	90161	22	1240	3140	0000	01000	0000	2022					
Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse													
08/13/2021	GL_BD_JRNL	0000469844	1		08/13/2021/Open zero budget line item for monthly		0.00	0.00	0.00				
08/13/2021	GL_BD_JRNL	0000469850	2		08/13/2021/Transfer of appropriations to fund Pric		70.00	0.00	0.00				
08/13/2021	GL_JOURNAL	0000469842	7	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro		0.00	0.00	70.40				
08/19/2021	GL_JOURNAL	0000470186	7	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	70.40				
08/19/2021	GL_JOURNAL	0000470186	13	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B		0.00	0.00	-2,462.80				
08/24/2021	GL_BD_JRNL	0000470369	1		08/24/2021/Transfer of appropriations to fund Rosa	27,865.00	0.00	0.00	0.00				
08/27/2021	GL_JOURNAL	0000470569	7	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	-70.40				
08/27/2021	GL_JOURNAL	0000470569	13	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen		0.00	0.00	2,462.80				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	90161	22	1240	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse							
08/27/2021	GL_JOURNAL	0000470573	7	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro					0.00	0.00	0.00	4,925.60			
09/20/2021	GL_BD_JRNL	0000471482	2		09/20/2021/Transfer of appropriations to realign R					4,209.00	0.00	0.00	0.00			
09/20/2021	GL_JOURNAL	0000471480	7	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens					0.00	0.00	0.00	0.15			
09/30/2021	GL_JOURNAL	PAY0471927	2698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,634.50			
10/15/2021	GL_JOURNAL	ENP0472814	1983	PYE	10/15/2021/GL Encumbrance Process/164085 ;Salary f					0.00	0.00	23,710.54	0.00			
Number of Transactions 13										Totals	802.81	32,144.00	0.00	23,710.54	7,630.65	
Number of Transactions 13										Account	Totals 1000s	802.81	32,144.00	0.00	23,710.54	7,630.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	90161	22	3101	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions							
08/13/2021	GL_BD_JRNL	0000469844	2		08/13/2021/Open zero budget line item for monthly					0.00	0.00	0.00	0.00			
08/13/2021	GL_BD_JRNL	0000469850	7		08/13/2021/Transfer of appropriations to fund Pric					12.00	0.00	0.00	0.00			
08/13/2021	GL_JOURNAL	0000469842	8	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro					0.00	0.00	0.00	11.81			
08/19/2021	GL_JOURNAL	0000470186	8	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B					0.00	0.00	0.00	11.81			
08/19/2021	GL_JOURNAL	0000470186	14	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B					0.00	0.00	0.00	-416.81			
08/24/2021	GL_BD_JRNL	0000470369	2		08/24/2021/Transfer of appropriations to fund Rosa					4,715.00	0.00	0.00	0.00			
08/27/2021	GL_JOURNAL	0000470569	14	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen					0.00	0.00	0.00	416.81			
08/27/2021	GL_JOURNAL	0000470569	8	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen					0.00	0.00	0.00	-11.81			
08/27/2021	GL_JOURNAL	0000470573	8	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro					0.00	0.00	0.00	833.62			
09/20/2021	GL_BD_JRNL	0000471482	3		09/20/2021/Transfer of appropriations to realign R					576.00	0.00	0.00	0.00			
09/20/2021	GL_JOURNAL	0000471480	8	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens					0.00	0.00	0.00	-0.08			
09/30/2021	GL_JOURNAL	PAY0471927	9039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	445.76			
10/15/2021	GL_JOURNAL	ENP0472814	7594	PYE	10/15/2021/GL Encumbrance Process/164085 ;STRS for					0.00	0.00	4,011.82	0.00			
Number of Transactions 13										Totals	0.07	5,303.00	0.00	4,011.82	1,291.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0230	90161	22	3301	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated							
08/13/2021	GL_BD_JRNL	0000469844	3		08/13/2021/Open zero budget line item for monthly					0.00	0.00	0.00	0.00			
08/13/2021	GL_BD_JRNL	0000469850	3		08/13/2021/Transfer of appropriations to fund Pric					1.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3301	3140	0000	01000	0000	2022						
Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated														
08/13/2021	GL_JOURNAL	0000469842	9	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro				0.00		0.00	0.00	1.01	
08/19/2021	GL_JOURNAL	0000470186	15	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00		0.00	0.00	-35.72	
08/19/2021	GL_JOURNAL	0000470186	9	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00		0.00	0.00	1.01	
08/24/2021	GL_BD_JRNL	0000470369	3		08/24/2021/Transfer of appropriations to fund Rosa				404.00		0.00	0.00	0.00	
08/27/2021	GL_JOURNAL	0000470569	15	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00		0.00	0.00	35.72	
08/27/2021	GL_JOURNAL	0000470569	9	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00		0.00	0.00	-1.01	
08/27/2021	GL_JOURNAL	0000470573	9	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro				0.00		0.00	0.00	71.44	
09/20/2021	GL_JOURNAL	0000471480	9	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens				0.00		0.00	0.00	-0.01	
09/20/2021	GL_BD_JRNL	0000471484	6		09/20/2021/Transfer of appropriations to realign R				50.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	38.22	
10/15/2021	GL_JOURNAL	ENP0472814	12165	PYE	10/15/2021/GL Encumbrance Process/164085 ;FMED for				0.00		0.00	343.80	0.00	
Number of Transactions 13									Totals	0.54	455.00	0.00	343.80	110.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3421	3140	0000	01000	0000	2022						
Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert														
08/13/2021	GL_BD_JRNL	0000469844	4		08/13/2021/Open zero budget line item for monthly				0.00		0.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470369	7		08/24/2021/Transfer of appropriations to fund Rosa				38.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	16707	PYE	10/15/2021/GL Encumbrance Process/164085 ;VISION f				0.00		0.00	34.56	0.00	
Number of Transactions 4									Totals	-0.40	38.00	0.00	34.56	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3441	3140	0000	01000	0000	2022						
Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert														
08/13/2021	GL_BD_JRNL	0000469844	5		08/13/2021/Open zero budget line item for monthly				0.00		0.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470369	8		08/24/2021/Transfer of appropriations to fund Rosa				336.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	20926	PYE	10/15/2021/GL Encumbrance Process/164085 ;DENTAL f				0.00		0.00	302.40	0.00	
Number of Transactions 4									Totals	-2.88	336.00	0.00	302.40	36.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0230	90161	22	3461	3140	0000 01000 0000	0000	2022				
Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert											
08/13/2021	GL_BD_JRNL	0000469844	6		08/13/2021/Open zero budget line item for monthly	0.00		0.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470369	9		08/24/2021/Transfer of appropriations to fund Rosa	7,012.00		0.00	0.00	0.00	
09/20/2021	GL_BD_JRNL	0000471484	7		09/20/2021/Transfer of appropriations to realign R	867.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	322.56	
10/15/2021	GL_JOURNAL	ENP0472814	25127	PYE	10/15/2021/GL Encumbrance Process/164085 ;MEDICA f	0.00		0.00	6,649.56	0.00	
Number of Transactions 5						Totals	906.88	7,879.00	0.00	6,649.56	322.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	22	3501	3140	0000	01000	0000	2022			
Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif											
08/13/2021	GL_BD_JRNL	0000469844	7				08/13/2021/Open zero budget line item for monthly	0.00	0.00	0.00	0.00
08/13/2021	GL_BD_JRNL	0000469850	4				08/13/2021/Transfer of appropriations to fund Pric	1.00	0.00	0.00	0.00
08/13/2021	GL_JOURNAL	0000469842	10	No Jrnl Ref			08/13/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	0.05
08/19/2021	GL_JOURNAL	0000470186	10	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	0.05
08/19/2021	GL_JOURNAL	0000470186	16	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	-1.22
08/24/2021	GL_BD_JRNL	0000470369	4				08/24/2021/Transfer of appropriations to fund Rosa	139.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	0000470569	16	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	1.22
08/27/2021	GL_JOURNAL	0000470569	10	No Jrnl Ref			08/27/2021/REV JV 470186: Transfer of salary expen	0.00	0.00	0.00	-0.05
08/27/2021	GL_JOURNAL	0000470573	10	No Jrnl Ref			08/27/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	2.44
09/20/2021	GL_JOURNAL	0000471480	10	No Jrnl Ref			09/20/2021/Transfer of miscellaneous salary expens	0.00	0.00	0.00	-0.30
09/30/2021	GL_JOURNAL	PAY0471927	32969	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.68
10/15/2021	GL_JOURNAL	ENP0472814	29451	PYE			10/15/2021/GL Encumbrance Process/164085 ;UNEMP fo	0.00	0.00	118.55	0.00
Number of Transactions 12						Totals	-25.42	140.00	0.00	118.55	46.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0230	90161	22	3601	3140	0000	01000	0000	2022			
Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif											
08/13/2021	GL_BD_JRNL	0000469844	8				08/13/2021/Open zero budget line item for monthly	0.00	0.00	0.00	0.00
08/13/2021	GL_BD_JRNL	0000469850	5				08/13/2021/Transfer of appropriations to fund Pric	2.00	0.00	0.00	0.00
08/13/2021	GL_JOURNAL	0000469842	11	No Jrnl Ref			08/13/2021/Transfer of monthly nurse salary at Ro	0.00	0.00	0.00	1.99
08/19/2021	GL_JOURNAL	0000470186	17	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	-67.93
08/19/2021	GL_JOURNAL	0000470186	11	No Jrnl Ref			08/19/2021/Transfer of salary expense to correct B	0.00	0.00	0.00	1.99
08/24/2021	GL_BD_JRNL	0000470369	5				08/24/2021/Transfer of appropriations to fund Rosa	769.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3601	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif					
08/27/2021	GL_JOURNAL	0000470569	17	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00	0.00	0.00	0.00	67.93	
08/27/2021	GL_JOURNAL	0000470569	11	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00	0.00	0.00	0.00	-1.99	
08/27/2021	GL_JOURNAL	0000470573	11	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro				0.00	0.00	0.00	0.00	65.94	
09/20/2021	GL_JOURNAL	0000471480	11	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens				0.00	0.00	0.00	0.00	69.97	
09/20/2021	GL_BD_JRNL	0000471484	8		09/20/2021/Transfer of appropriations to realign R				95.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2122	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	72.71	
10/15/2021	GL_JOURNAL	ENP0472814	34104	PYE	10/15/2021/GL Encumbrance Process/164085 ;WKRCMP f				0.00	0.00	0.00	654.41	0.00	
Number of Transactions 13									Totals	0.98	866.00	0.00	654.41	210.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3701	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert					
08/13/2021	GL_BD_JRNL	0000469844	9		08/13/2021/Open zero budget line item for monthly				0.00	0.00	0.00	0.00	0.00	
08/13/2021	GL_BD_JRNL	0000469850	6		08/13/2021/Transfer of appropriations to fund Pric				1.00	0.00	0.00	0.00	0.00	
08/13/2021	GL_JOURNAL	0000469842	12	No Jrnl Ref	08/13/2021/Transfer of monthly nurse salary at Ro				0.00	0.00	0.00	0.00	0.28	
08/19/2021	GL_JOURNAL	0000470186	12	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00	0.00	0.00	0.00	0.28	
08/19/2021	GL_JOURNAL	0000470186	18	No Jrnl Ref	08/19/2021/Transfer of salary expense to correct B				0.00	0.00	0.00	0.00	-3.14	
08/24/2021	GL_BD_JRNL	0000470369	6		08/24/2021/Transfer of appropriations to fund Rosa				38.00	0.00	0.00	0.00	0.00	
08/27/2021	GL_JOURNAL	0000470569	18	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00	0.00	0.00	0.00	3.14	
08/27/2021	GL_JOURNAL	0000470569	12	No Jrnl Ref	08/27/2021/REV JV 470186: Transfer of salary expen				0.00	0.00	0.00	0.00	-0.28	
08/27/2021	GL_JOURNAL	0000470573	12	No Jrnl Ref	08/27/2021/Transfer of monthly nurse salary at Ro				0.00	0.00	0.00	0.00	2.86	
09/20/2021	GL_JOURNAL	0000471480	12	No Jrnl Ref	09/20/2021/Transfer of miscellaneous salary expens				0.00	0.00	0.00	0.00	3.61	
09/20/2021	GL_BD_JRNL	0000471484	9		09/20/2021/Transfer of appropriations to realign R				5.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10303	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.56	
10/15/2021	GL_JOURNAL	ENP0472814	38757	PYE	10/15/2021/GL Encumbrance Process/164085 ;RM01 for				0.00	0.00	0.00	32.01	0.00	
Number of Transactions 13									Totals	1.68	44.00	0.00	32.01	10.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0230	90161	22	3985	3140	0000	01000	0000	2022	Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert					
08/13/2021	GL_BD_JRNL	0000469844	10		08/13/2021/Open zero budget line item for monthly				0.00	0.00	0.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470369	10		08/24/2021/Transfer of appropriations to fund Rosa				42.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	90161	22	3985	3140	0000	01000	0000	2022						
	Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert														
10/15/2021	GL_JOURNAL	ENP0472814	43161	PYE	10/15/2021/GL Encumbrance Process/164085 ;LIFE for					0.00	0.00	35.57	0.00		
Number of Transactions 4									Totals	1.69	42.00	0.00	35.57	4.74	
Number of Transactions 81									Account	Totals 3000s	883.14	15,103.00	0.00	12,182.68	2,037.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0230	90161	22	4301	3140	0000	01000	0000	2022						
	Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies														
09/01/2021	GL_BD_JRNL	0000470695	1		09/01/2021/Transfer of appropriations to fund heal					2,250.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,250.00	2,250.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,250.00	2,250.00	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>						
	0230	90161	22	5207	3140	0000	01000	0000	2022						
	Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference														
09/01/2021	GL_BD_JRNL	0000470695	2		09/01/2021/Transfer of appropriations to fund heal					250.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	250.00	250.00	0.00	0.00	0.00
Number of Transactions 172									Resource	Totals 90161	4,187.41	49,834.00	0.00	35,893.22	9,753.37
	<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>						
	0230	92502	00	2201	8100	0000	25000	8504	2022						
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	2430		07/01/2021/Load 2021-22 Board-Approved Original Bu					38,403.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2431						44,375.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2667	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	181	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3044	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4891	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3506	PYE	10/15/2021/GL	Encumbrance Process/127434	;Salary f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 7							Totals		-1,936.29	82,778.00	0.00	63,934.03	20,780.26

<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>					
0230	92502	00	2320	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	2432						45,412.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4022	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4434	PYE	10/15/2021/GL	Encumbrance Process/114595	;Salary f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		-2,977.43	45,412.00	0.00	35,629.73	12,759.70

Number of Transactions 12 Account Totals 2000s -4,913.72 128,190.00 0.00 99,563.76 33,539.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1376						29,484.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6544	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8135	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11825	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9792	PYE	10/15/2021/GL	Encumbrance Process/114595	;PERS_A f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		-864.29	29,484.00	0.00	22,810.06	7,538.23

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



PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3302	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1377						9,807.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9889	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	788.87	
08/02/2021	GL_JOURNAL	PAY0469046	1244	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	48.68	
08/26/2021	GL_JOURNAL	PAY0470429	12493	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	791.14	
09/30/2021	GL_JOURNAL	PAY0471927	17742	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	937.88	
10/15/2021	GL_JOURNAL	ENP0472814	14433	PYE	10/15/2021/GL	Encumbrance Process/114595	;OASDI fo		0.00	0.00	7,616.62	0.00	
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Number of Transactions 6						Totals			-376.19	9,807.00	0.00	7,616.62	2,566.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3431	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1378						258.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16.80	
10/15/2021	GL_JOURNAL	ENP0472814	18661	PYE	10/15/2021/GL	Encumbrance Process/114595	;VISION f		0.00	0.00	151.20	0.00	
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Number of Transactions 3						Totals			90.00	258.00	0.00	151.20	16.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3451	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1379						2,260.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	74.76	
10/15/2021	GL_JOURNAL	ENP0472814	22877	PYE	10/15/2021/GL	Encumbrance Process/114595	;DENTAL f		0.00	0.00	1,323.00	0.00	
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Number of Transactions 3						Totals			862.24	2,260.00	0.00	1,323.00	74.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0230	92502	00	3471	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1380						49,687.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,810.33	
10/15/2021	GL_JOURNAL	ENP0472814	27075	PYE	10/15/2021/GL	Encumbrance Process/114595	;MEDICA f		0.00	0.00	29,091.82	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0230	92502	00	3471	8100	0000	25000	8504	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions	3	Totals		17,784.85	49,687.00	0.00	29,091.82	2,810.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	92502	00	3502	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466510	1381	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5.16
08/02/2021	GL_JOURNAL	PAY0469046	2090	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.31
08/26/2021	GL_JOURNAL	PAY0470429	16960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	5.16
09/30/2021	GL_JOURNAL	PAY0471927	36086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	163.17
10/15/2021	GL_JOURNAL	ENP0472814	31719	PYE	10/15/2021/GL Encumbrance Process/114595 ;UNEMP fo				0.00	0.00	497.82	0.00

Number of Transactions	6	Totals		-607.62	64.00	0.00	497.82	173.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	92502	00	3602	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	1382	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,064.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3349	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	17.56
08/06/2021	GL_JOURNAL	PWC0469381	3350	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	105.06
08/06/2021	GL_JOURNAL	PWC0469381	3351	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	179.55
09/09/2021	GL_JOURNAL	PWC0470959	4089	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	180.36
09/09/2021	GL_JOURNAL	PWC0470959	4088	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	105.06
10/08/2021	GL_JOURNAL	PWC0472326	6817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	142.04
10/08/2021	GL_JOURNAL	PWC0472326	6818	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	196.06
10/15/2021	GL_JOURNAL	ENP0472814	36372	PYE	10/15/2021/GL Encumbrance Process/114595 ;WKRCMP f				0.00	0.00	2,747.96	0.00

Number of Transactions	9	Totals		-609.65	3,064.00	0.00	2,747.96	925.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0230	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466510	1383	07/01/2021/Load 2021-22 Board-Approved Original Bu				272.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0230	92502	00	3702	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	58	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	59	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	60	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	22.76				
09/09/2021	GL_JOURNAL	PRM0470958	6582	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	22.76				
09/09/2021	GL_JOURNAL	PRM0470958	6583	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4170	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4171	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	30.78				
10/15/2021	GL_JOURNAL	ENP0472814	40810	PYE	10/15/2021/GL Encumbrance Process/114595 ;RML6 for		0.00	0.00	213.07				
Number of Transactions 9							Totals	-17.37	272.00	0.00	213.07	76.30	
<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>					
0230	92502	00	3995	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1384		07/01/2021/Load 2021-22 Board-Approved Original Bu		193.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.92				
10/15/2021	GL_JOURNAL	ENP0472814	45186	PYE	10/15/2021/GL Encumbrance Process/114595 ;LIFE for		0.00	0.00	149.34				
Number of Transactions 3							Totals	23.74	193.00	0.00	149.34	19.92	
Number of Transactions 47							Account	Totals 3000s	16,285.71	95,089.00	0.00	64,600.89	14,202.40
Number of Transactions 59							Resource	Totals 92502	11,371.99	223,279.00	0.00	164,164.65	47,742.36
<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>					
0230	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/09/2021	GL_BD_JRNL	0000469468	24		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/09/2021	GL_JOURNAL	PCD0469452	1253	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	13.29				
08/09/2021	GL_JOURNAL	PCD0469452	1266	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	13.29				
08/09/2021	GL_JOURNAL	PCD0469452	1269	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	13.29				
<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. 220  
 Run Date 10/17/2021  
 Run Time 20:07:32

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>							
	0230	96000	00	4301	1000	1110	01000	0000	2022							
	Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 4										Totals	-39.87	0.00	0.00	0.00	39.87	
Number of Transactions 4										Account	Totals 4000s	-39.87	0.00	0.00	0.00	39.87
	<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>							
	0230	96000	00	5735	1000	1110	01000	0000	2022							
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
10/06/2021	GL_BD_JRNL	0000472246	8		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/06/2021	GL_JOURNAL	FTR0472244	92	47256	09/30/2021/Field Trips: September 2021/5th Grade S						0.00	0.00	0.00	230.00		
10/06/2021	GL_JOURNAL	FTR0472244	93	47257	09/30/2021/Field Trips: September 2021/5th Grade S						0.00	0.00	0.00	230.00		
Number of Transactions 3										Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 3										Account	Totals 5000s	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 7										Resource	Totals 96000	-499.87	0.00	0.00	0.00	499.87
Number of Transactions 3,162										Dept	Totals 0230	-61,356.52	8,322,516.00	1,448.18	6,423,050.62	1,959,373.72
Number of Transactions 3,162										Report	Totals	-61,356.52	8,322,516.00	1,448.18	6,423,050.62	1,959,373.72

End of Report