

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 = '0235' and Bud Per = '2022'

Page No. 1  
Run Date 10/17/2021  
Run Time 20:07:01

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00000	00	1157	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	3335		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00000	00	1192	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	3336		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,500.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	173.36
Number of Transactions 2						Totals	1,326.64	1,500.00	0.00	0.00	173.36

Number of Transactions 3 Account Totals 1000s 2,826.64 3,000.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00000	00	2154	1110	5750	01000	4216	2022			
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly											
09/29/2021	GL_BD_JRNL	0000471932	795		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	67.94
10/07/2021	GL_JOURNAL	PAY0472314	1347	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.27
Number of Transactions 3						Totals	-85.21	0.00	0.00	0.00	85.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	00000	00	2281	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2433		07/01/2021/Load	2021-22 Board-Approved	Original Bu	500.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	939	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	549.17
Number of Transactions 2						Totals	-49.17	500.00	0.00	0.00	549.17

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00000	00	2451	2700	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2434		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00000	00	2951	8300	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	922		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1246	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	28.52	
09/30/2021	GL_JOURNAL	PAY0471927	7564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.04	
10/07/2021	GL_JOURNAL	PAY0472314	2116	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	126.14	
Number of Transactions 4					Totals			-243.70	0.00	0.00	243.70	
Number of Transactions 10					Account	Totals 2000s			121.92	1,000.00	0.00	878.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00000	00	3101	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	1641		07/01/2021/Load 2021-22 Board-Approved Original Bu			478.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.33	
Number of Transactions 2					Totals			448.67	478.00	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>			
	0235	00000	00	3202	1110	5750	01000	4216	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	796		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.56	
10/07/2021	GL_JOURNAL	PAY0472314	3129	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.96	
Number of Transactions 3					Totals			-19.52	0.00	0.00	19.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00000	00	3202	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1642		07/01/2021/Load 2021-22 Board-Approved	Original Bu				115.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	115.00	115.00	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>					
	0235	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1643		07/01/2021/Load 2021-22 Board-Approved	Original Bu				115.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	115.00	115.00	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>					
	0235	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1644		07/01/2021/Load 2021-22 Board-Approved	Original Bu				44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	4.48	
Number of Transactions 2									Totals	39.52	44.00	0.00	0.00	4.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00000	00	3302	1110	5750	01000	4216	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	797		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	5.20	
10/07/2021	GL_JOURNAL	PAY0472314	4804	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll				0.00	0.00	0.00	1.32	
Number of Transactions 3									Totals	-6.52	0.00	0.00	0.00	6.52
	<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>					
	0235	00000	00	3302	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1645		07/01/2021/Load 2021-22 Board-Approved	Original Bu				38.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2767	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll				0.00	0.00	0.00	42.01	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3302	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-4.01	38.00	0.00	0.00	42.01
<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>				
0235	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1646	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	923	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2768	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	17750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.29	
10/07/2021	GL_JOURNAL	PAY0472314	4802	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.29	
Number of Transactions 4							Totals	-4.00	0.00	0.00	0.00	4.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1647	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.24	
Number of Transactions 2							Totals	0.76	2.00	0.00	0.00	1.24
<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>				
0235	00000	00	3502	1110	5750	01000	4216	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	798	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.47	

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

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

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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>					
		0235	00000	00	3502	1110 5750 01000 4216	2022					
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	10/07/2021	GL_JOURNAL	PAY0472314	6795	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.08	
	Number of Transactions 3						Totals	-0.55	0.00	0.00	0.00	0.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0235	00000	00	3502	2490 0000 01000 0000	2022					
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	09/09/2021	GL_BD_JRNL	0000470955	924		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3938	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.27	
	Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27	
		<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>					
		0235	00000	00	3502	8300 0000 01000 0000	2022					
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	09/09/2021	GL_BD_JRNL	0000470955	925		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3939	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.01	
	09/30/2021	GL_JOURNAL	PAY0471927	36094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.58	
	10/07/2021	GL_JOURNAL	PAY0472314	6793	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.62	
	Number of Transactions 4						Totals	-1.21	0.00	0.00	1.21	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0235	00000	00	3601	1000 1110 01000 0000	2022					
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	1648		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	2123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
	Number of Transactions 2						Totals	67.22	72.00	0.00	4.78	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0235	00000	00	3602	1110 5750 01000 4216	2022					
		Resource 00000 - Discretionary Alloc 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

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

Page No. 6  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	3602	1110	5750	01000	4216	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	258		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6819	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.48	
10/08/2021	GL_JOURNAL	PWC0472326	6820	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.88	
Number of Transactions 3							Totals	-2.36	0.00	0.00	0.00	2.36	
<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>					
0235	00000	00	3602	2490	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1649		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4090	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	15.16	
Number of Transactions 2							Totals	-3.16	12.00	0.00	0.00	15.16	
<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>					
0235	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	1650		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	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>					
0235	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	151		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4091	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.79	
10/08/2021	GL_JOURNAL	PWC0472326	6821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.46	
10/08/2021	GL_JOURNAL	PWC0472326	6822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.48	
Number of Transactions 4							Totals	-6.73	0.00	0.00	0.00	6.73	
Number of Transactions 42							Account	Totals 3000s	787.84	926.00	0.00	0.00	138.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	1798		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,245.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1618		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,245.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1802		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,978.00	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	336	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	0.00	14.67	
09/13/2021	GL_JOURNAL	PCD0471149	15	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	0.00	0.00	160.39	
10/05/2021	REQ_PREENC	REQ472930	1		116855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	23.20	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	2		116855/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	49.50	0.00	0.00	0.00	
10/05/2021	REQ_PREENC	REQ472930	3		116855/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	25.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	309	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	13.28	
10/08/2021	GL_JOURNAL	PCD0472369	367	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	36.96	
10/08/2021	GL_JOURNAL	PCD0472369	368	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	41.28	
10/08/2021	GL_JOURNAL	PCD0472369	783	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	0.00	20.06	
10/11/2021	REQ_PREENC	REQ473266	1		CVR Computer Supplies/116855/Tonner for HPM555 (W2	0.00	329.06	0.00	0.00	0.00	
10/11/2021	REQ_PREENC	REQ473266	2		CVR Computer Supplies/116855/Tonner for HPM555 (W2	0.00	206.49	0.00	0.00	0.00	
10/11/2021	PO_POENC	0000388505	1	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2120A BK)	0.00	0.00	354.56	0.00	0.00	
10/11/2021	PO_POENC	0000388505	1	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2120A BK)	0.00	-329.06	0.00	0.00	0.00	
10/11/2021	PO_POENC	0000388505	2	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2121A CYN)	0.00	0.00	222.49	0.00	0.00	
10/11/2021	PO_POENC	0000388505	2	RREQ473266	CVR COMP-001/Tonner for HPM555 (W2121A CYN)	0.00	-206.49	0.00	0.00	0.00	
10/11/2021	CM_TRNXTN	0000002058	28280		000000000000002058 RREQ472930 HEALTH PROFILE ENVE	0.00	0.00	0.00	0.00	55.10	
10/11/2021	CM_TRNXTN	0000002058	28280		000000000000002058 RREQ472930 HEALTH PROFILE ENVE	0.00	-49.50	0.00	0.00	0.00	
10/11/2021	CM_TRNXTN	0000002059	28280		000000000000002059 RREQ472930 HEALTH INFORMATION	0.00	0.00	0.00	0.00	25.83	
10/11/2021	CM_TRNXTN	0000002059	28280		000000000000002059 RREQ472930 HEALTH INFORMATION	0.00	-23.20	0.00	0.00	0.00	
10/11/2021	CM_TRNXTN	0000003104	28280		000000000000003104 RREQ472930 TO NURSES OFFICE &	0.00	0.00	0.00	0.00	26.01	
10/11/2021	CM_TRNXTN	0000003104	28280		000000000000003104 RREQ472930 TO NURSES OFFICE &	0.00	-25.00	0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473537	1		Grainger/116855/TK58964381T Traffic Cone Cone Heig	0.00	180.10	0.00	0.00	0.00	
Number of Transactions 25						Totals	3,827.27	4,978.00	180.10	577.05	393.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 4301 - Supplies	
0235	00000	00	4301	3140	0000	01000	0000	2022		
05/28/2021	GL_BD_JRNL	PRE0465180	1799		07/01/2021/Load 2022 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1619		07/01/2021/Remove 2022 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1803		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 4000s	6,327.27	7,478.00	180.10	577.05	393.58
<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>					
0235	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	1800						1,875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1620						-1,875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1804						7,500.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	86	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	353.41	
09/23/2021	GL_JOURNAL	IKN0471679	123	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	400.81	
09/23/2021	GL_JOURNAL	ENC0471680	96	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	6,745.78	0.00	
Number of Transactions 6							Totals	0.00	7,500.00	0.00	6,745.78	754.22	
Number of Transactions 6							Account	Totals 5000s	0.00	7,500.00	0.00	6,745.78	754.22
Number of Transactions 89							Resource	Totals 00000	10,063.67	19,904.00	180.10	7,322.83	2,337.40
<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>					
0235	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	2435						326.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2436						1,305.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2437						3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2438						2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	72.75	
09/30/2021	GL_JOURNAL	PAY0471927	7436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	546.40	
10/15/2021	GL_JOURNAL	ENP0472814	5099	PYE	10/15/2021/GL Encumbrance Process/179421 ;Salary f				0.00	0.00	4,917.65	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	7	Totals				2,619.20	8,156.00	0.00	4,917.65	619.15
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Number of Transactions	7	Account	Totals 2000s			2,619.20	8,156.00	0.00	4,917.65	619.15
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1651	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,876.00	0.00	0.00	0.00

Number of Transactions	1	Totals				1,876.00	1,876.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466505	1652	07/01/2021/Load 2021-22 Board-Approved Original Bu				624.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.56	
09/30/2021	GL_JOURNAL	PAY0471927	17751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	41.81	
10/15/2021	GL_JOURNAL	ENP0472814	12227	PYE	10/15/2021/GL Encumbrance Process/179421 ;OASDI fo		0.00	0.00	376.20	0.00	

Number of Transactions	4	Totals				200.43	624.00	0.00	376.20	47.37
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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>		
0235	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	1653	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	36095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.73	
10/15/2021	GL_JOURNAL	ENP0472814	29513	PYE	10/15/2021/GL Encumbrance Process/179421 ;UNEMP fo		0.00	0.00	24.60	0.00	

Number of Transactions	4	Totals				-25.37	4.00	0.00	24.60	4.77
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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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0235	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	1654		07/01/2021/Load 2021-22 Board-Approved Original Bu		195.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	4092	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	6823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	15.08				
10/15/2021	GL_JOURNAL	ENP0472814	34166	PYE	10/15/2021/GL Encumbrance Process/179421 ;WKRCMP f		0.00	0.00	135.72				
Number of Transactions 4							Totals	42.19	195.00	0.00	135.72	17.09	
0235	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	1655		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6584	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.20				
10/08/2021	GL_JOURNAL	PRM0472330	4172	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.48				
10/15/2021	GL_JOURNAL	ENP0472814	38819	PYE	10/15/2021/GL Encumbrance Process/179421 ;RM05 for		0.00	0.00	13.27				
Number of Transactions 4							Totals	8.05	23.00	0.00	13.27	1.68	
0235	00001	00	3995	8300	0000 01000 0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1656		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00				
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	2,113.30	2,734.00	0.00	549.79	70.91
Number of Transactions 25							Resource	Totals 00001	4,732.50	10,890.00	0.00	5,467.44	690.06
0235	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	1801		07/01/2021/Load 2022 Preliminary 25% Budget for ac		551.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
06/23/2021	GL_BD_JRNL	PRE0466494	1621						-551.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1805						2,202.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	268	6194754458					0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	269	6194795639					0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	270	6194795810					0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	271	6194795811					0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	272	6192557068					0.00	0.00	0.00	105.82
09/10/2021	GL_JOURNAL	TEL0471061	683	6194754458					0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	684	6194795639					0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	685	6194795810					0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	686	6194795811					0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	687	6192557068					0.00	0.00	0.00	104.33
10/04/2021	GL_JOURNAL	TEL0472114	676	6194754458					0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	677	6194795639					0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	678	6194795810					0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	679	6194795811					0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	680	6192557068					0.00	0.00	0.00	24.52
Number of Transactions 18						Totals	1,729.21	2,202.00	0.00	0.00	472.79	
Number of Transactions 18						Account	Totals 5000s	1,729.21	2,202.00	0.00	0.00	472.79
Number of Transactions 18						Resource	Totals 00005	1,729.21	2,202.00	0.00	0.00	472.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3342						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3343						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3344						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3345						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3346						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3347						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3348						90,128.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3349		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	3350		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	3338		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	3339		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	3340		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	408	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	95,365.34	
08/26/2021	GL_JOURNAL	PAY0470429	423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	95,365.34	
09/30/2021	GL_JOURNAL	PAY0471927	506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	99,179.95	
10/15/2021	GL_JOURNAL	ENP0472814	99	PYE	10/15/2021/GL	Encumbrance Process/116405	;Salary f		0.00	0.00	892,619.48	0.00	
Number of Transactions 16							Totals		-100,994.11	1,081,536.00	0.00	892,619.48	289,910.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	1107	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	1464		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	409	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,489.09	
Number of Transactions 3							Totals		-14,886.74	0.00	0.00	0.00	14,886.74

<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>					
0235	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3341		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	3351		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	16,249.21	
08/26/2021	GL_JOURNAL	PAY0470429	425	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16,249.21	
09/30/2021	GL_JOURNAL	PAY0471927	507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,899.18	
10/15/2021	GL_JOURNAL	ENP0472814	317	PYE	10/15/2021/GL	Encumbrance Process/121563	;Salary f		0.00	0.00	152,092.56	0.00	
Number of Transactions 6							Totals		-21,234.16	180,256.00	0.00	152,092.56	49,397.60

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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3353		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,581.38	
08/26/2021	GL_JOURNAL	PAY0470429	1281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,581.38	
09/30/2021	GL_JOURNAL	PAY0471927	2410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,644.51	
10/15/2021	GL_JOURNAL	ENP0472814	1510	PYE	10/15/2021/GL Encumbrance Process/123654 ;Salary f					0.00	0.00	14,800.56	0.00	
Number of Transactions 5					Totals					-2,095.83	17,512.00	0.00	14,800.56	4,807.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3352		07/01/2021/Load 2021-22 Board-Approved Original Bu					35,994.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,379.09	
10/15/2021	GL_JOURNAL	ENP0472814	1874	PYE	10/15/2021/GL Encumbrance Process/179151 ;Salary f					0.00	0.00	21,411.80	0.00	
Number of Transactions 3					Totals					12,203.11	35,994.00	0.00	21,411.80	2,379.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	1465		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals					0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3337		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,983.68
08/26/2021	GL_JOURNAL	PAY0470429	1719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,983.68
09/30/2021	GL_JOURNAL	PAY0471927	3014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,202.04
10/15/2021	GL_JOURNAL	ENP0472814	2125	PYE	10/15/2021/GL Encumbrance Process/114676 ;Salary f					0.00	0.00	112,167.97	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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	1308	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal											
Number of Transactions 5						Totals	-9,420.37	142,917.00	0.00	112,167.97	40,169.40
Number of Transactions 39						Account Totals 1000s	-136,428.10	1,458,215.00	0.00	1,193,092.37	401,550.73
0235	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	2445		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	962.92	
10/15/2021	GL_JOURNAL	ENP0472814	3785	PYE	10/15/2021/GL Encumbrance Process/110729 ;Salary f		0.00	0.00	5,628.02	0.00	
Number of Transactions 4						Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17
0235	00010	00	2236	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2440		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	504.50	
10/15/2021	GL_JOURNAL	ENP0472814	3961	PYE	10/15/2021/GL Encumbrance Process/177138 ;Salary f		0.00	0.00	16,081.63	0.00	
Number of Transactions 3						Totals	950.87	17,537.00	0.00	16,081.63	504.50
0235	00010	00	2236	3140	0000 01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	1466		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	526.62	
09/30/2021	GL_JOURNAL	PAY0471927	5537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,097.56	
Number of Transactions 3						Totals	-2,624.18	0.00	0.00	0.00	2,624.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2446				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	2439				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	580	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	4307	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,766.44	
09/30/2021	GL_JOURNAL	PAY0471927	6356	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	11,463.82	
10/15/2021	GL_JOURNAL	ENP0472814	4554	PYE			10/15/2021/GL Encumbrance Process/116855 ;Salary f		0.00		0.00	80,552.73	0.00	
Number of Transactions 6									Totals	-13,055.55	84,688.00	0.00	80,552.73	17,190.82
<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>						
0235	00010	00	2404	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	2441				07/01/2021/Load 2021-22 Board-Approved Original Bu		16,410.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4634	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6684	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,567.62	
10/15/2021	GL_JOURNAL	ENP0472814	4836	PYE			10/15/2021/GL Encumbrance Process/134241 ;Salary f		0.00		0.00	15,513.08	0.00	
Number of Transactions 4									Totals	-2,053.17	16,410.00	0.00	15,513.08	2,950.09
<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>						
0235	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2021	GL_BD_JRNL	0000472316	489				09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1991	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	683.04	
Number of Transactions 2									Totals	-683.04	0.00	0.00	0.00	683.04
<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>						
0235	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2442				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,284.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2443				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,546.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2444				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5055	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	142.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/30/2021	GL_JOURNAL	PAY0471927	7437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5212	PYE	10/15/2021/GL	Encumbrance Process/179421	;Salary f	0.00	0.00	9,630.87			
Number of Transactions 6							Totals	-614.44	10,440.00	0.00	9,630.87	1,423.57	
Number of Transactions 28							Account	Totals 2000s	-18,957.70	134,871.00	0.00	127,406.33	26,422.37
<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>					
0235	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1661		07/01/2021/Load	2021-22 Board-Approved	Original Bu	172,181.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4963	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16,135.80		
08/26/2021	GL_JOURNAL	PAY0470429	6059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	16,135.80		
09/30/2021	GL_JOURNAL	PAY0471927	9064	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16,781.26		
10/15/2021	GL_JOURNAL	ENP0472814	5799	PYE	10/15/2021/GL	Encumbrance Process/116405	;STRS for	0.00	0.00	151,031.22	0.00		
Number of Transactions 5							Totals	-27,903.08	172,181.00	0.00	151,031.22	49,052.86	
<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>					
0235	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1467		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4964	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	6060	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,097.95		
Number of Transactions 3							Totals	-2,518.83	0.00	0.00	0.00	2,518.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1660		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,697.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,749.36		
08/26/2021	GL_JOURNAL	PAY0470429	6061	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,749.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	9065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,859.34	
10/15/2021	GL_JOURNAL	ENP0472814	6059	PYE	10/15/2021/GL Encumbrance Process/121563 ;STRS for			0.00	0.00	25,734.06	0.00	
Number of Transactions 5							Totals	-5,395.12	28,697.00	0.00	25,734.06	8,358.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3101	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	799		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.12	
Number of Transactions 2							Totals	-57.12	0.00	0.00	0.00	57.12
<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>				
0235	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1659		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	4959	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,027.64	
08/26/2021	GL_JOURNAL	PAY0470429	6053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,027.64	
09/30/2021	GL_JOURNAL	PAY0471927	9057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,741.39	
10/15/2021	GL_JOURNAL	ENP0472814	5462	PYE	10/15/2021/GL Encumbrance Process/114676 ;STRS for			0.00	0.00	18,978.82	0.00	
Number of Transactions 5							Totals	-3,023.49	22,752.00	0.00	18,978.82	6,796.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1657		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4960	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	267.57	
08/26/2021	GL_JOURNAL	PAY0470429	6055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	267.57	
09/30/2021	GL_JOURNAL	PAY0471927	9058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	278.25	
10/15/2021	GL_JOURNAL	ENP0472814	6175	PYE	10/15/2021/GL Encumbrance Process/123654 ;STRS for			0.00	0.00	2,504.25	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
Number of Transactions 5									Totals	-529.64	2,788.00	0.00	2,504.25	813.39
	<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>					
	0235	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,730.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	402.54	
10/15/2021	GL_JOURNAL	ENP0472814	5463	PYE	10/15/2021/GL Encumbrance Process/179151 ;STRS for					0.00	0.00	3,622.88	0.00	
Number of Transactions 3									Totals	1,704.58	5,730.00	0.00	3,622.88	402.54
	<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>					
	0235	00010	00	3101	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1468		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>					
	0235	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1662		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	8141	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	220.60	
10/15/2021	GL_JOURNAL	ENP0472814	8381	PYE	10/15/2021/GL Encumbrance Process/110729 ;STRS for					0.00	0.00	2,241.64	0.00	
Number of Transactions 4									Totals	-1,148.31	1,333.00	0.00	2,241.64	239.67
	<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>					
	0235	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1666		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0235	00010	00	3202	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/26/2021	GL_JOURNAL	PAY0470429	8136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,091.99	
09/30/2021	GL_JOURNAL	PAY0471927	11826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,626.36	
10/15/2021	GL_JOURNAL	ENP0472814	7997	PYE	10/15/2021/GL Encumbrance Process/116855 ;PERS_A f		0.00	0.00	18,454.63	0.00	
Number of Transactions 4						Totals	-2,694.98	19,478.00	0.00	18,454.63	3,718.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1664					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	87.62	
09/30/2021	GL_JOURNAL	PAY0471927	11827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	588.24	
10/15/2021	GL_JOURNAL	ENP0472814	7998	PYE	10/15/2021/GL Encumbrance Process/134241 ;PERS_A f		0.00	0.00	3,554.05	0.00	0.00	
Number of Transactions 4						Totals	-455.91	3,774.00	0.00	3,554.05	675.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1665					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	115.58	
10/15/2021	GL_JOURNAL	ENP0472814	7999	PYE	10/15/2021/GL Encumbrance Process/177138 ;PERS_A f		0.00	0.00	3,684.30	0.00	0.00	
Number of Transactions 3						Totals	233.12	4,033.00	0.00	3,684.30	115.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1469					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	120.65	
09/30/2021	GL_JOURNAL	PAY0471927	11829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	480.55	
Number of Transactions 3						Totals	-601.20	0.00	0.00	0.00	601.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0235 00010 00 3202 8300 0000 01000 0000 2022  
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466505	1663		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,401.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					2,401.00	2,401.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0235 00010 00 3301 1000 1110 01000 0000 2022  
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466505	1671		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15,682.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	1,382.81
08/26/2021	GL_JOURNAL	PAY0470429	10340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	1,382.80
09/30/2021	GL_JOURNAL	PAY0471927	14653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	1,440.09
10/15/2021	GL_JOURNAL	ENP0472814	10362	PYE	10/15/2021/GL Encumbrance Process/116405 ;FMED for		0.00		0.00	12,942.98	0.00

Number of Transactions	5	Totals					-1,466.68	15,682.00	0.00	12,942.98	4,205.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0235 00010 00 3301 1000 1110 01000 3301 2022  
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	0000466534	1470		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	121.76
08/26/2021	GL_JOURNAL	PAY0470429	10341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	94.09

Number of Transactions	3	Totals					-215.85	0.00	0.00	0.00	215.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0235 00010 00 3301 1000 1110 01000 3814 2022  
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466505	1670		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,614.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8310	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00	235.62
08/26/2021	GL_JOURNAL	PAY0470429	10342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	235.61
09/30/2021	GL_JOURNAL	PAY0471927	14654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	245.30
10/15/2021	GL_JOURNAL	ENP0472814	10622	PYE	10/15/2021/GL Encumbrance Process/121563 ;FMED for		0.00		0.00	2,205.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5						Totals	-307.87	2,614.00	0.00	2,205.34	716.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1669	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	8304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	173.77
08/26/2021	GL_JOURNAL	PAY0470429	10334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	14646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	235.55
10/15/2021	GL_JOURNAL	ENP0472814	10025	PYE	10/15/2021/GL Encumbrance Process/114676 ;FMED for		0.00	0.00	1,626.44	0.00

Number of Transactions 5						Totals	-137.52	2,072.00	0.00	1,626.44	583.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1667	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8305	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	22.93
08/26/2021	GL_JOURNAL	PAY0470429	10336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.93
09/30/2021	GL_JOURNAL	PAY0471927	14647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.87
10/15/2021	GL_JOURNAL	ENP0472814	10738	PYE	10/15/2021/GL Encumbrance Process/123654 ;FMED for		0.00	0.00	214.61	0.00

Number of Transactions 5						Totals	-30.34	254.00	0.00	214.61	69.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466505	1668	07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.50
10/15/2021	GL_JOURNAL	ENP0472814	10026	PYE	10/15/2021/GL Encumbrance Process/179151 ;FMED for		0.00	0.00	310.47	0.00

Number of Transactions 3						Totals	177.03	522.00	0.00	310.47	34.50
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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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3301	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	1471		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1672		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12996	PYE	10/15/2021/GL Encumbrance Process/110729 ;OASDI fo		0.00	0.00	430.55	
Number of Transactions 4							Totals	-61.30	443.00	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>		
0235	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1676		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1245	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4801	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12572	PYE	10/15/2021/GL Encumbrance Process/116855 ;OASDI fo		0.00	0.00	6,162.29	
Number of Transactions 6							Totals	-1,008.47	6,479.00	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>		
0235	00010	00	3302	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	1674		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,255.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12495	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12573	PYE	10/15/2021/GL Encumbrance Process/134241 ;OASDI fo		0.00	0.00	1,186.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-157.42	1,255.00	0.00	1,186.75	225.67
0235	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1675	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.60	
10/15/2021	GL_JOURNAL	ENP0472814	12574	PYE	10/15/2021/GL Encumbrance Process/177138 ;OASDI fo					0.00	0.00	1,230.25	0.00	
Number of Transactions 3									Totals	73.15	1,342.00	0.00	1,230.25	38.60
0235	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	1472	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12496	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	40.29	
09/30/2021	GL_JOURNAL	PAY0471927	17747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	160.46	
Number of Transactions 3									Totals	-200.75	0.00	0.00	0.00	200.75
0235	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1673	07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.91	
09/30/2021	GL_JOURNAL	PAY0471927	17752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	98.01	
10/15/2021	GL_JOURNAL	ENP0472814	12575	PYE	10/15/2021/GL Encumbrance Process/179421 ;OASDI fo					0.00	0.00	736.77	0.00	
Number of Transactions 4									Totals	-46.69	799.00	0.00	736.77	108.92
0235	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1680		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,152.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105.60	
10/15/2021	GL_JOURNAL	ENP0472814	14989	PYE	10/15/2021/GL Encumbrance	Process/116405 ;VISION f			0.00	0.00	950.40	0.00	
-----													
Number of Transactions 3						Totals			96.00	1,152.00	0.00	950.40	105.60
0235	00010	00	3421	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1473		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
0235	00010	00	3421	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1679		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20435	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	15245	PYE	10/15/2021/GL Encumbrance	Process/121563 ;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
0235	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	1678		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20428	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	14661	PYE	10/15/2021/GL Encumbrance	Process/114676 ;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
0235	00010	00	3421	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1677		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	15352	PYE	10/15/2021/GL	Encumbrance Process/123654	;VISION f	0.00	0.00	17.28		
							-----					
Number of Transactions 3							Totals	-0.20	19.00	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>				
0235	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	171		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	14662	PYE	10/15/2021/GL	Encumbrance Process/179151	;VISION f	0.00	0.00	34.56		
							-----					
Number of Transactions 3							Totals	-38.40	0.00	0.00	34.56	3.84
<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>				
0235	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	1474		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>				
0235	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1681		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17319	PYE	10/15/2021/GL	Encumbrance Process/110729	;VISION f	0.00	0.00	17.28		
							-----					
Number of Transactions 3							Totals	-0.20	19.00	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>				
0235	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	1684		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22333	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	16959	PYE	10/15/2021/GL Encumbrance Process/116855 ;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>					
	0235	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	1682		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	16960	PYE	10/15/2021/GL Encumbrance Process/134241 ;VISION f					0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1683		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16961	PYE	10/15/2021/GL Encumbrance Process/140685 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 2									Totals	22.08	48.00	0.00	25.92	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	1475		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
	<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>					
	0235	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1688		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,080.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	802.61	
10/15/2021	GL_JOURNAL	ENP0472814	19208	PYE	10/15/2021/GL Encumbrance Process/116405 ;DENTAL f				0.00		0.00	8,316.00	0.00	
Number of Transactions 3									Totals	961.39	10,080.00	0.00	8,316.00	802.61
0235	00010	00	3441	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1476		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
0235	00010	00	3441	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1687		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	24457	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	19464	PYE	10/15/2021/GL Encumbrance Process/121563 ;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
0235	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1686		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24450	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	18880	PYE	10/15/2021/GL Encumbrance Process/114676 ;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
0235	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1685		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24455	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	19571	PYE	10/15/2021/GL Encumbrance Process/123654 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-1.44	168.00	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	172		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24455	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	18881	PYE	10/15/2021/GL Encumbrance Process/179151 ;DENTAL f					0.00	0.00	302.40	0.00	
Number of Transactions 3									Totals	-338.88	0.00	0.00	302.40	36.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3441	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1477		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>					
	0235	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466505	1689		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.21	
10/15/2021	GL_JOURNAL	ENP0472814	21538	PYE	10/15/2021/GL Encumbrance Process/110729 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	9.59	168.00	0.00	151.20	7.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466505	1692	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26354	PAYROLL			0.00		0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21178	PYE			0.00		0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3451	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466505	1690	07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26355	PAYROLL			0.00		0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	21179	PYE			0.00		0.00	378.00		
							-----					
Number of Transactions 3							Totals	-3.60	420.00	0.00	378.00	45.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466505	1691	07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21180	PYE			0.00		0.00	226.80		
							-----					
Number of Transactions 2							Totals	193.20	420.00	0.00	226.80	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3451	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd			
06/23/2021	GL_BD_JRNL	0000466534	1478	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26356	PAYROLL			0.00		0.00	36.48		
							-----					
Number of Transactions 2							Totals	-36.48	0.00	0.00	0.00	36.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1696		07/01/2021/Load	2021-22 Board-Approved	Original Bu	221,652.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21,153.60		
10/15/2021	GL_JOURNAL	ENP0472814	23417	PYE	10/15/2021/GL	Encumbrance Process/116405	;MEDICA f	0.00	0.00	182,862.90		
							-----					
Number of Transactions 3							Totals	17,635.50	221,652.00	0.00	182,862.90	21,153.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1479		07/01/2021/Open zero dollar	strings/		0.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1695		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28470	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	23672	PYE	10/15/2021/GL	Encumbrance Process/110927	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	18,069.30	36,942.00	0.00	16,623.90	2,248.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1694		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,295.60		
10/15/2021	GL_JOURNAL	ENP0472814	23093	PYE	10/15/2021/GL	Encumbrance Process/114676	;MEDICA f	0.00	0.00	16,623.90		
							-----					
Number of Transactions 3							Totals	-448.50	18,471.00	0.00	16,623.90	2,295.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1693	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28464	PAYROLL			0.00	0.00	0.00	175.44		
10/15/2021	GL_JOURNAL	ENP0472814	23779	PYE			0.00	0.00	3,324.78	0.00		
							-----					
Number of Transactions 3							Totals	193.78	3,694.00	0.00	3,324.78	175.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	173	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28468	PAYROLL			0.00	0.00	0.00	341.76		
10/15/2021	GL_JOURNAL	ENP0472814	23094	PYE			0.00	0.00	6,649.56	0.00		
							-----					
Number of Transactions 3							Totals	-6,991.32	0.00	0.00	6,649.56	341.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3461	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1480	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1697	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30363	PAYROLL			0.00	0.00	0.00	318.96		
10/15/2021	GL_JOURNAL	ENP0472814	25738	PYE			0.00	0.00	3,324.78	0.00		
							-----					
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3471	2700	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1700						36,942.00	0.00		
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30358	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						4,052.40		
10/15/2021	GL_JOURNAL	ENP0472814	25378	PYE					0.00	0.00		
				10/15/2021/GL Encumbrance Process/116855 ;MEDICA f						33,247.80		
							-					
Number of Transactions 3							Totals	-358.20	36,942.00	0.00	33,247.80	4,052.40
0235	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1698						9,236.00	0.00		
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30359	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						843.00		
10/15/2021	GL_JOURNAL	ENP0472814	25379	PYE					0.00	0.00		
				10/15/2021/GL Encumbrance Process/134241 ;MEDICA f						8,311.95		
							-					
Number of Transactions 3							Totals	81.05	9,236.00	0.00	8,311.95	843.00
0235	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	1699						9,236.00	0.00		
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25380	PYE					0.00	0.00		
				10/15/2021/GL Encumbrance Process/140685 ;MEDICA f						4,987.17		
							-					
Number of Transactions 2							Totals	4,248.83	9,236.00	0.00	4,987.17	0.00
0235	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1481						0.00	0.00		
				07/01/2021/Open zero dollar strings/						0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30360	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						637.92		
							-					
Number of Transactions 2							Totals	-637.92	0.00	0.00	0.00	637.92
0235	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1705		07/01/2021/Load 2021-22 Board-Approved Original Bu		541.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14811	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27643	PYE	10/15/2021/GL Encumbrance Process/116405 ;UNEMP fo		0.00		0.00	
Number of Transactions 5							Totals	-5,441.01	541.00	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>		
0235	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1482		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11765	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
Number of Transactions 3							Totals	-7.45	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>		
0235	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1704		07/01/2021/Load 2021-22 Board-Approved Original Bu		90.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11766	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14813	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27904	PYE	10/15/2021/GL Encumbrance Process/121563 ;UNEMP fo		0.00		0.00	
Number of Transactions 5							Totals	-915.66	90.00	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>		
0235	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1703		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		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

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

Page No. 34  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	00010	00	3501	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	196.25		
10/15/2021	GL_JOURNAL	ENP0472814	27306	PYE	10/15/2021/GL	Encumbrance Process/114676	;UNEMP fo	0.00	0.00	560.84		
								-----	-----	-----		
Number of Transactions 5					Totals			-698.07	71.00	0.00	560.84	208.23

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>			
	0235	00010	00	3501	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1701		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11761	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.79	
08/26/2021	GL_JOURNAL	PAY0470429	14807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.79	
09/30/2021	GL_JOURNAL	PAY0471927	32989	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	22.61	
10/15/2021	GL_JOURNAL	ENP0472814	28021	PYE	10/15/2021/GL	Encumbrance Process/123654	;UNEMP fo	0.00	0.00	74.00	0.00	
								-----	-----	-----	-----	
Number of Transactions 5					Totals			-89.19	9.00	0.00	74.00	24.19

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>			
	0235	00010	00	3501	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1702		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32993	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.36	
10/15/2021	GL_JOURNAL	ENP0472814	27307	PYE	10/15/2021/GL	Encumbrance Process/179151	;UNEMP fo	0.00	0.00	107.06	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			-106.42	18.00	0.00	107.06	17.36

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>			
	0235	00010	00	3501	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	1483		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
								-----	-----	-----	-----	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3502	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1706		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	36099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.39	
10/15/2021	GL_JOURNAL	ENP0472814	30282	PYE	10/15/2021/GL Encumbrance Process/110729 ;UNEMP fo					0.00	0.00	28.14	0.00	
									-----					
Number of Transactions 4									Totals	-33.57	3.00	0.00	28.14	8.43
	<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>					
	0235	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1710		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2091	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.39	
09/30/2021	GL_JOURNAL	PAY0471927	36087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	132.07	
10/07/2021	GL_JOURNAL	PAY0472314	6792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	3.42	
10/15/2021	GL_JOURNAL	ENP0472814	29858	PYE	10/15/2021/GL Encumbrance Process/116855 ;UNEMP fo					0.00	0.00	402.77	0.00	
									-----					
Number of Transactions 6									Totals	-499.13	42.00	0.00	402.77	138.36
	<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>					
	0235	00010	00	3502	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1708		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.19	
09/30/2021	GL_JOURNAL	PAY0471927	36089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.99	
10/15/2021	GL_JOURNAL	ENP0472814	29859	PYE	10/15/2021/GL Encumbrance Process/134241 ;UNEMP fo					0.00	0.00	77.57	0.00	
									-----					
Number of Transactions 4									Totals	-87.75	8.00	0.00	77.57	18.18
	<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>					
	0235	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1709		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	00010	00	3502	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/15/2021	GL_JOURNAL	ENP0472814	29860	PYE	10/15/2021/GL Encumbrance Process/177138 ;UNEMP fo		0.00	0.00	80.41	0.00	
Number of Transactions 3						Totals	-76.55	9.00	0.00	80.41	5.14
	<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>		
	0235	00010	00	3502	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1484		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16963	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.27	
09/30/2021	GL_JOURNAL	PAY0471927	36091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.18	
Number of Transactions 3						Totals	-17.45	0.00	0.00	0.00	17.45
	<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>		
	0235	00010	00	3502	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	1707		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16967	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	36096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.01	
10/15/2021	GL_JOURNAL	ENP0472814	29861	PYE	10/15/2021/GL Encumbrance Process/179421 ;UNEMP fo		0.00	0.00	48.15	0.00	
Number of Transactions 4						Totals	-51.23	5.00	0.00	48.15	8.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	00010	00	3601	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1715		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,849.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1041	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,632.08	
09/09/2021	GL_JOURNAL	PWC0470959	1119	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,632.08	
10/08/2021	GL_JOURNAL	PWC0472326	2124	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,737.37	
10/15/2021	GL_JOURNAL	ENP0472814	32296	PYE	10/15/2021/GL Encumbrance Process/116405 ;WKRCMP f		0.00	0.00	24,636.34	0.00	
Number of Transactions 5						Totals	-6,788.87	25,849.00	0.00	24,636.34	8,001.53

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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1485		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1042	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	231.78	
09/09/2021	GL_JOURNAL	PWC0470959	1120	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	179.10	
Number of Transactions 3							Totals	-410.88	0.00	0.00	410.88	
<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>				
0235	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1714		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,308.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1043	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	448.48	
09/09/2021	GL_JOURNAL	PWC0470959	1121	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	448.48	
10/08/2021	GL_JOURNAL	PWC0472326	2125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	466.42	
10/15/2021	GL_JOURNAL	ENP0472814	32557	PYE	10/15/2021/GL Encumbrance Process/121563 ;WKRCMP f			0.00	0.00	4,197.76	0.00	
Number of Transactions 5							Totals	-1,253.14	4,308.00	0.00	4,197.76	1,363.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1713		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1044	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	330.75	
09/09/2021	GL_JOURNAL	PWC0470959	1122	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	2126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	447.18	
10/15/2021	GL_JOURNAL	ENP0472814	31959	PYE	10/15/2021/GL Encumbrance Process/114676 ;WKRCMP f			0.00	0.00	3,095.84	0.00	
Number of Transactions 5							Totals	-788.52	3,416.00	0.00	3,095.84	1,108.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1711		07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1045	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	43.65	
09/09/2021	GL_JOURNAL	PWC0470959	1123	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	43.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	2127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	45.39		
10/15/2021	GL_JOURNAL	ENP0472814	32674	PYE	10/15/2021/GL Encumbrance Process/123654 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 5							Totals	-122.19	419.00	0.00	408.50	132.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1712		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	65.66		
10/15/2021	GL_JOURNAL	ENP0472814	31960	PYE	10/15/2021/GL Encumbrance Process/179151 ;WKRCMP f		0.00		0.00	590.97		
Number of Transactions 3							Totals	203.37	860.00	0.00	590.97	65.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3601	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1486		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1716		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4093	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	6824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	26.58		
10/15/2021	GL_JOURNAL	ENP0472814	34935	PYE	10/15/2021/GL Encumbrance Process/110729 ;WKRCMP f		0.00		0.00	155.33		
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation 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

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>						
0235	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1720		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3352	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	4094	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	131.55	
10/08/2021	GL_JOURNAL	PWC0472326	6825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	18.85	
10/08/2021	GL_JOURNAL	PWC0472326	6826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	316.40	
10/15/2021	GL_JOURNAL	ENP0472814	34511	PYE	10/15/2021/GL Encumbrance Process/116855 ;WKRCMP f				0.00		0.00	2,223.26	0.00	
Number of Transactions 6									Totals	-692.57	2,024.00	0.00	2,223.26	493.31
<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>						
0235	00010	00	3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1718		07/01/2021/Load 2021-22 Board-Approved Original Bu				392.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4095	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	10.56	
10/08/2021	GL_JOURNAL	PWC0472326	6827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	70.87	
10/15/2021	GL_JOURNAL	ENP0472814	34512	PYE	10/15/2021/GL Encumbrance Process/134241 ;WKRCMP f				0.00		0.00	428.16	0.00	
Number of Transactions 4									Totals	-117.59	392.00	0.00	428.16	81.43
<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>						
0235	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	1719		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	13.92	
10/15/2021	GL_JOURNAL	ENP0472814	34513	PYE	10/15/2021/GL Encumbrance Process/177138 ;WKRCMP f				0.00		0.00	443.85	0.00	
Number of Transactions 3									Totals	-38.77	419.00	0.00	443.85	13.92
<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>						
0235	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1487		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4096	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	14.53	
10/08/2021	GL_JOURNAL	PWC0472326	6829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	57.89	
<b>TRAN TYPE</b>	<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					

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>	
0235	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals -72.42 0.00 0.00 0.00 72.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466505	1717					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4097	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.93
10/08/2021	GL_JOURNAL	PWC0472326	6830	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	35.36
10/15/2021	GL_JOURNAL	ENP0472814	34514	PYE				10/15/2021/GL Encumbrance Process/179421 ;WKRCMP f	0.00	0.00	265.81	0.00

Number of Transactions 4 Totals -55.10 250.00 0.00 265.81 39.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	1725					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,460.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2568	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	128.74
09/09/2021	GL_JOURNAL	PRM0470958	4410	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	128.74
10/08/2021	GL_JOURNAL	PRM0472330	10304	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	133.89
10/15/2021	GL_JOURNAL	ENP0472814	36949	PYE				10/15/2021/GL Encumbrance Process/116405 ;RM01 for	0.00	0.00	1,205.05	0.00

Number of Transactions 5 Totals -136.42 1,460.00 0.00 1,205.05 391.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	0000466534	1488					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2569	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	4411	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.76

Number of Transactions 3 Totals -20.10 0.00 0.00 0.00 20.10

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 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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3701	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1723					07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2570	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	21.94	
09/09/2021	GL_JOURNAL	PRM0470958	4412	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	21.94	
10/08/2021	GL_JOURNAL	PRM0472330	10305	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	22.81	
10/15/2021	GL_JOURNAL	ENP0472814	37210	PYE	10/15/2021/GL Encumbrance Process/121563 ;RM01 for		0.00		0.00	0.00	205.32	0.00	
Number of Transactions 5							Totals		-28.01	244.00	0.00	205.32	66.69
<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>					
0235	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1724					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2571	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	71.66	
09/09/2021	GL_JOURNAL	PRM0470958	4413	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	10306	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	96.89	
10/15/2021	GL_JOURNAL	ENP0472814	36612	PYE	10/15/2021/GL Encumbrance Process/114676 ;RM7 for		0.00		0.00	0.00	670.76	0.00	
Number of Transactions 5							Totals		-55.97	855.00	0.00	670.76	240.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1721					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2572	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	2.13	
09/09/2021	GL_JOURNAL	PRM0470958	4414	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	2.13	
10/08/2021	GL_JOURNAL	PRM0472330	10307	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	2.22	
10/15/2021	GL_JOURNAL	ENP0472814	37327	PYE	10/15/2021/GL Encumbrance Process/123654 ;RM01 for		0.00		0.00	0.00	19.98	0.00	
Number of Transactions 5							Totals		-2.46	24.00	0.00	19.98	6.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1722					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	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>			
		0235	00010	00	3701	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	10/08/2021	GL_JOURNAL	PRM0472330	10308	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.21	
	10/15/2021	GL_JOURNAL	ENP0472814	36613	PYE	10/15/2021/GL Encumbrance Process/179151 ;RM01 for			0.00	0.00	28.91	0.00	
Number of Transactions 3							Totals		16.88	49.00	0.00	28.91	3.21

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>			
		0235	00010	00	3701	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	0000466534	1489		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

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>			
		0235	00010	00	3702	2420	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466505	1726		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6585	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.22	
	10/08/2021	GL_JOURNAL	PRM0472330	4173	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.60	
	10/15/2021	GL_JOURNAL	ENP0472814	39585	PYE	10/15/2021/GL Encumbrance Process/110729 ;RM05 for			0.00	0.00	15.20	0.00	
Number of Transactions 4							Totals		-2.02	16.00	0.00	15.20	2.82

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>			
		0235	00010	00	3702	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466505	1730		07/01/2021/Load 2021-22 Board-Approved Original Bu			408.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	61	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.62	
	09/09/2021	GL_JOURNAL	PRM0470958	6586	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	22.93	
	10/08/2021	GL_JOURNAL	PRM0472330	4174	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	55.14	
	10/15/2021	GL_JOURNAL	ENP0472814	39164	PYE	10/15/2021/GL Encumbrance Process/116855 ;RM03 for			0.00	0.00	387.46	0.00	
Number of Transactions 5							Totals		-62.15	408.00	0.00	387.46	82.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1728					07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6587	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.03		
10/08/2021	GL_JOURNAL	PRM0472330	4175	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.93		
10/15/2021	GL_JOURNAL	ENP0472814	39165	PYE	10/15/2021/GL Encumbrance Process/134241 ;RM05 for				0.00	0.00	41.89	0.00		
Number of Transactions 4									Totals	-5.85	44.00	0.00	41.89	7.96

<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>						
0235	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	1729					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4176	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.36		
10/15/2021	GL_JOURNAL	ENP0472814	39166	PYE	10/15/2021/GL Encumbrance Process/177138 ;RM05 for				0.00	0.00	43.42	0.00		
Number of Transactions 3									Totals	2.22	47.00	0.00	43.42	1.36

<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>						
0235	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1490					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6588	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.42		
10/08/2021	GL_JOURNAL	PRM0472330	4177	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.66		
Number of Transactions 3									Totals	-7.08	0.00	0.00	0.00	7.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	1727					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6589	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.38
10/08/2021	GL_JOURNAL	PRM0472330	4178	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.46
10/15/2021	GL_JOURNAL	ENP0472814	39167	PYE	10/15/2021/GL Encumbrance Process/179421 ;RM05 for				0.00	0.00	26.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-1.85	28.00	0.00	26.01	3.84
	<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>					
	0235	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1735		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,622.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	178.52	
10/15/2021	GL_JOURNAL	ENP0472814	41367	PYE	10/15/2021/GL Encumbrance Process/116405 ;LIFE for					0.00	0.00	1,338.93	0.00	
Number of Transactions 3									Totals	104.55	1,622.00	0.00	1,338.93	178.52
	<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>					
	0235	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1491		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>					
	0235	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1734		07/01/2021/Load 2021-22 Board-Approved Original Bu					270.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.42	
10/15/2021	GL_JOURNAL	ENP0472814	41628	PYE	10/15/2021/GL Encumbrance Process/121563 ;LIFE for					0.00	0.00	228.14	0.00	
Number of Transactions 3									Totals	11.44	270.00	0.00	228.14	30.42
	<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>					
	0235	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1733		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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. 45  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	41030	PYE	10/15/2021/GL Encumbrance Process/114676 ;LIFE for		0.00	0.00	168.25	0.00		
Number of Transactions 3							Totals	23.32	214.00	0.00	168.25	22.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1731		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.96		
10/15/2021	GL_JOURNAL	ENP0472814	41744	PYE	10/15/2021/GL Encumbrance Process/123654 ;LIFE for		0.00	0.00	22.20	0.00		
Number of Transactions 3							Totals	0.84	26.00	0.00	22.20	2.96
<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>				
0235	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1732		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.57		
10/15/2021	GL_JOURNAL	ENP0472814	41031	PYE	10/15/2021/GL Encumbrance Process/179151 ;LIFE for		0.00	0.00	32.12	0.00		
Number of Transactions 3							Totals	18.31	54.00	0.00	32.12	3.57
<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>				
0235	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1492		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>				
0235	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	1736		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget 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>			
	0235	00010	00	3995	2420	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43797	PYE	10/15/2021/GL	Encumbrance Process/110729	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		-0.32	9.00	0.00	8.44	0.88

	<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>			
	0235	00010	00	3995	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1740		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.45		
10/15/2021	GL_JOURNAL	ENP0472814	43426	PYE	10/15/2021/GL	Encumbrance Process/116855	;LIFE for	0.00	0.00	120.83		
Number of Transactions 3						Totals		-7.28	127.00	0.00	120.83	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>			
	0235	00010	00	3995	3130	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1738		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40710	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	43427	PYE	10/15/2021/GL	Encumbrance Process/134241	;LIFE for	0.00	0.00	23.27		
Number of Transactions 3						Totals		-0.74	25.00	0.00	23.27	2.47

	<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>			
	0235	00010	00	3995	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1739		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40711	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.72		
10/15/2021	GL_JOURNAL	ENP0472814	43428	PYE	10/15/2021/GL	Encumbrance Process/177138	;LIFE for	0.00	0.00	24.12		
Number of Transactions 3						Totals		1.16	26.00	0.00	24.12	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1493		07/01/2021/Open zero dollar strings/									
09/30/2021	GL_JOURNAL	PAY0471927	40712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll									
								-----	-----					
Number of Transactions 2								Totals	-2.52	0.00	0.00	0.00	2.52	
	<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>					
	0235	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	1737		07/01/2021/Load 2021-22 Board-Approved Original Bu									
								-----	-----					
Number of Transactions 1								Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 373								Account	Totals 3000s	-29,049.11	696,154.00	0.00	595,293.88	129,909.23
Number of Transactions 440								Resource	Totals 00010	-184,434.91	2,289,240.00	0.00	1,915,792.58	557,882.33
	<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>					
	0235	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	3354		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,553.00						
09/30/2021	GL_JOURNAL	PAY0471927	1687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00						
								-----	-----					
Number of Transactions 2								Totals	14,339.48	15,553.00	0.00	0.00	1,213.52	
Number of Transactions 2								Account	Totals 1000s	14,339.48	15,553.00	0.00	0.00	1,213.52
	<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>					
	0235	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,476.00						
09/30/2021	GL_JOURNAL	PAY0471927	9066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00						
								-----	-----					
Number of Transactions 2								Totals	2,476.00	0.00	0.00	0.00	205.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
Number of Transactions 2						Totals		2,270.67	2,476.00	0.00	0.00	205.33	
<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>					
0235	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	1742	07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.53		
Number of Transactions 2						Totals		204.47	226.00	0.00	0.00	21.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1743	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.89		
Number of Transactions 2						Totals		0.11	8.00	0.00	0.00	7.89	
<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>					
0235	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1744	07/01/2021/Load 2021-22 Board-Approved Original Bu				372.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.49		
Number of Transactions 2						Totals		338.51	372.00	0.00	0.00	33.49	
Number of Transactions 8						Account		Totals 3000s	2,813.76	3,082.00	0.00	0.00	268.24
Number of Transactions 10						Resource		Totals 00011	17,153.24	18,635.00	0.00	0.00	1,481.76

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

Page No. 49  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/30/2021	GL_BD_JRNL	0000471986	40		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	4090	PYE	10/15/2021/GL Encumbrance Process/140685 ;Salary f				0.00	0.00	3,771.39	0.00	
Number of Transactions 2						Totals		-3,771.39	0.00	0.00	3,771.39	0.00	
Number of Transactions 2						Account		Totals 2000s	-3,771.39	0.00	0.00	3,771.39	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/30/2021	GL_BD_JRNL	0000471986	41		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	8498	PYE	10/15/2021/GL Encumbrance Process/140685 ;PERS_A f				0.00	0.00	864.02	0.00	
Number of Transactions 2						Totals		-864.02	0.00	0.00	864.02	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/30/2021	GL_BD_JRNL	0000471986	42		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	13118	PYE	10/15/2021/GL Encumbrance Process/140685 ;OASDI fo				0.00	0.00	288.52	0.00	
Number of Transactions 2						Totals		-288.52	0.00	0.00	288.52	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	43		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17425	PYE	10/15/2021/GL Encumbrance Process/140685 ;VISION f				0.00	0.00	8.64	0.00	
Number of Transactions 2						Totals		-8.64	0.00	0.00	8.64	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/30/2021	GL_BD_JRNL	0000471986	44		09/30/2021/Open zero dollar strings/					0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21644	PYE	10/15/2021/GL Encumbrance Process/140685 ;DENTAL f					0.00	
						-----					
Number of Transactions 2						Totals	-75.60	0.00	0.00	75.60	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/30/2021	GL_BD_JRNL	0000471986	45		09/30/2021/Open zero dollar strings/					0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25843	PYE	10/15/2021/GL Encumbrance Process/140685 ;MEDICA f					0.00	
						-----					
Number of Transactions 2						Totals	-1,662.39	0.00	0.00	1,662.39	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3502	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_BD_JRNL	0000471986	46		09/30/2021/Open zero dollar strings/					0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30404	PYE	10/15/2021/GL Encumbrance Process/140685 ;UNEMP fo					0.00	
						-----					
Number of Transactions 2						Totals	-18.86	0.00	0.00	18.86	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/30/2021	GL_BD_JRNL	0000471986	47		09/30/2021/Open zero dollar strings/					0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35057	PYE	10/15/2021/GL Encumbrance Process/140685 ;WKRCMP f					0.00	
						-----					
Number of Transactions 2						Totals	-104.09	0.00	0.00	104.09	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00015	00	3702	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/30/2021	GL_BD_JRNL	0000471986	48		09/30/2021/Open zero dollar strings/					0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/15/2021	GL_JOURNAL	ENP0472814	39707	PYE	10/15/2021/GL Encumbrance Process/140685 ;RM05 for		0.00	0.00	10.18	0.00		
Number of Transactions 2						Totals	-10.18	0.00	0.00	10.18	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
09/30/2021	GL_BD_JRNL	0000471986	49		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43909	PYE	10/15/2021/GL Encumbrance Process/140685 ;LIFE for		0.00	0.00	5.66	0.00		
Number of Transactions 2						Totals	-5.66	0.00	0.00	5.66	0.00	
Number of Transactions 18						Account	Totals 3000s	-3,037.96	0.00	0.00	3,037.96	0.00
Number of Transactions 20						Resource	Totals 00015	-6,809.35	0.00	0.00	6,809.35	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	3355		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	978	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,601.14		
08/26/2021	GL_JOURNAL	PAY0470429	1007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,601.14		
09/30/2021	GL_JOURNAL	PAY0471927	1245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,905.19		
Number of Transactions 4						Totals	64,002.53	87,110.00	0.00	0.00	23,107.47	
Number of Transactions 4						Account	Totals 1000s	64,002.53	87,110.00	0.00	0.00	23,107.47
<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>				
0235	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers 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

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

Page No. 52  
Run Date 10/17/2021  
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	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	1745		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,868.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4966	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,286.11	
08/26/2021	GL_JOURNAL	PAY0470429	6062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,286.11	
09/30/2021	GL_JOURNAL	PAY0471927	9067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,337.56	
Number of Transactions 4						Totals	9,958.22	13,868.00	0.00	0.00	3,909.78

	<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>					
	0235	00016	00	3301	1000 1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1746		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8311	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	110.21	
08/26/2021	GL_JOURNAL	PAY0470429	10343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	110.22	
09/30/2021	GL_JOURNAL	PAY0471927	14656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	114.72	
Number of Transactions 4						Totals	927.85	1,263.00	0.00	0.00	335.15

	<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>					
	0235	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	1747		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 2						Totals	86.40	96.00	0.00	0.00	9.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0235	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	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20	
Number of Transactions 2						Totals	748.80	840.00	0.00	0.00	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

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			
0235	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	1749		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	28471	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,686.00	
-----													
Number of Transactions 2					Totals				16,785.00	18,471.00	0.00	0.00	1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1750		07/01/2021/Load	2021-22 Board-Approved	Original Bu		44.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11767	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.80	
08/26/2021	GL_JOURNAL	PAY0470429	14814	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.80	
09/30/2021	GL_JOURNAL	PAY0471927	32998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	107.94	
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Number of Transactions 4					Totals				-71.54	44.00	0.00	0.00	115.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	1751		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,082.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1046	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	209.79	
09/09/2021	GL_JOURNAL	PWC0470959	1124	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00	0.00	209.79	
10/08/2021	GL_JOURNAL	PWC0472326	2130	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	218.18	
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Number of Transactions 4					Totals				1,444.24	2,082.00	0.00	0.00	637.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1752		07/01/2021/Load	2021-22 Board-Approved	Original Bu		118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2573	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	10.26
09/09/2021	GL_JOURNAL	PRM0470958	4415	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August			0.00	0.00	0.00	10.26
10/08/2021	GL_JOURNAL	PRM0472330	10309	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00	0.00	0.00	10.67

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

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				
0235	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
Number of Transactions 4							Totals	86.81	118.00	0.00	0.00	31.19
0235	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	1753						131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38800	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14.23
Number of Transactions 2							Totals	116.77	131.00	0.00	0.00	14.23
Number of Transactions 28			Account	Totals 3000s			30,082.55	36,913.00	0.00	0.00	6,830.45	
Number of Transactions 32			Resource	Totals 00016			94,085.08	124,023.00	0.00	0.00	29,937.92	
0235	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1802						984.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1622						-984.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1806						3,935.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION	CORD		0.00	0.00	16.59	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION	CORD		0.00	0.00	16.59	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION	CORD		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383271	4	No REQ.	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTENSION	CORD		0.00	0.00	-16.59	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE	FLOORFINISH 5		0.00	0.00	195.03	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE	FLOORFINISH 5		0.00	0.00	195.03	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE	FLOORFINISH 5		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383271	13	No REQ.	WAXIE-001/CAREFREE	ULTRA COMPATIBLE	FLOORFINISH 5		0.00	0.00	-195.03	0.00
08/05/2021	AP_VOUCHER	01196357	1		P0000383271	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTEN		0.00	0.00	0.00	16.59
08/05/2021	AP_VOUCHER	01196357	1		P0000383271	WAXIE-001/16/3X25FT	YELLOW HI-GRADEEXTEN		0.00	0.00	-16.59	0.00
08/05/2021	AP_VOUCHER	01196357	2		P0000383271	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	195.03
08/05/2021	AP_VOUCHER	01196357	2		P0000383271	WAXIE-001/CAREFREE	ULTRA COMPATIBLE FLOO		0.00	0.00	-195.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/17/2021	REQ_PREENC	REQ471515	1		Waxie Sanitary Supply/122210/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00		
09/17/2021	REQ_PREENC	REQ471515	2		Waxie Sanitary Supply/122210/WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00		
09/17/2021	REQ_PREENC	REQ471515	3		Waxie Sanitary Supply/122210/P/O-M 8646 NITRILE GL		0.00	75.00	0.00	0.00		
09/17/2021	REQ_PREENC	REQ471515	4		Waxie Sanitary Supply/122210/WAXIE KLEENLINE 5000		0.00	77.46	0.00	0.00		
09/17/2021	REQ_PREENC	REQ471515	5		Waxie Sanitary Supply/122210/WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00		
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00		
09/17/2021	PO_POENC	0000387317	1	RREQ471515	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00		
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86	0.00		
09/17/2021	PO_POENC	0000387317	2	RREQ471515	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-30.50	0.00	0.00		
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITEPWRDLARGE		0.00	0.00	80.81	0.00		
09/17/2021	PO_POENC	0000387317	3	RREQ471515	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITEPWRDLARGE		0.00	-75.00	0.00	0.00		
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	0.00	83.46	0.00		
09/17/2021	PO_POENC	0000387317	4	RREQ471515	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-77.46	0.00	0.00		
09/17/2021	PO_POENC	0000387317	5	RREQ471515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77	0.00		
09/17/2021	PO_POENC	0000387317	5	RREQ471515	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00	0.00		
09/21/2021	AP_VOUCHER	01202762	1	P0000387317	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.36		
09/21/2021	AP_VOUCHER	01202762	1	P0000387317	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00		
09/21/2021	AP_VOUCHER	01202762	2	P0000387317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	29.77		
09/21/2021	AP_VOUCHER	01202762	2	P0000387317	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77	0.00		
09/21/2021	AP_VOUCHER	01202762	3	P0000387317	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITE		0.00	0.00	0.00	80.81		
09/21/2021	AP_VOUCHER	01202762	3	P0000387317	WAXIE-001/P/O-M 8646 NITRILE GLOVES LITE		0.00	0.00	-80.81	0.00		
09/21/2021	AP_VOUCHER	01202762	4	P0000387317	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	83.46		
09/21/2021	AP_VOUCHER	01202762	4	P0000387317	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-83.46	0.00		
Number of Transactions 38						Totals	3,374.12	3,935.00	0.00	32.86	528.02	
Number of Transactions 38						Account	Totals 4000s	3,374.12	3,935.00	0.00	32.86	528.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	1803		07/01/2021/Load 2022 Preliminary 25% Budget for ac		311.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1623		07/01/2021/Remove 2022 Preliminary 25% Budget for		-311.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1807		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,242.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471518	1		Waxie Sanitary Supply/122210/Scott 02000 White Rol		0.00	151.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/17/2021	REQ_PREENC	REQ471518	2						0.00	116.00	0.00	0.00
09/20/2021	CM_TRNXTN	0000008772	28208						0.00	0.00	0.00	162.98
09/20/2021	CM_TRNXTN	0000008772	28208						0.00	-151.26	0.00	0.00
09/20/2021	CM_TRNXTN	0000008775	28208						0.00	0.00	0.00	115.09
09/20/2021	CM_TRNXTN	0000008775	28208						0.00	-115.09	0.00	0.00
Number of Transactions 9						Totals	963.02	1,242.00	0.91	0.00	278.07	
Number of Transactions 9						Account	Totals 5000s	963.02	1,242.00	0.91	0.00	278.07
Number of Transactions 47						Resource	Totals 00031	4,337.14	5,177.00	0.91	32.86	806.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1561						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6467	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6468	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6469	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6467	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6468	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-495.00
09/15/2021	GL_JOURNAL	SAL0471276	6469	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	00098	00	2236	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1562						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6470	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	6471	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	346.50
09/15/2021	GL_JOURNAL	SAL0471276	6470	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-396.00
09/15/2021	GL_JOURNAL	SAL0471276	6471	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-346.50
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

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
0235	00098	00	2236	3140	0000 01000 3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										

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
0235	00098	00	2401	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS								

09/15/2021	GL_BD_JRNL	0000471297	1563	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6472	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	4,554.00
09/15/2021	GL_JOURNAL	SAL0471276	6473	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	3,564.00
09/15/2021	GL_JOURNAL	SAL0471276	6472	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-4,554.00
09/15/2021	GL_JOURNAL	SAL0471276	6473	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-3,564.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00098	00	3302	1110	5750	01000	4216	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1564	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8612	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8613	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8612	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8613	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87
09/15/2021	GL_JOURNAL	SAL0471276	8614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

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
0235	00098	00	3302	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1565	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	00098	00	3302	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8617	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	348.37	
09/15/2021	GL_JOURNAL	SAL0471276	8618	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	272.65	
09/15/2021	GL_JOURNAL	SAL0471276	8617	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-348.37	
09/15/2021	GL_JOURNAL	SAL0471276	8618	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-272.65	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1566	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8615	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8616	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	26.51	
09/15/2021	GL_JOURNAL	SAL0471276	8615	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8616	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-26.51	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1567	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	10757	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.75	
09/15/2021	GL_JOURNAL	SAL0471276	10758	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.24	
09/15/2021	GL_JOURNAL	SAL0471276	10759	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10757	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.75	
09/15/2021	GL_JOURNAL	SAL0471276	10758	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.24	
09/15/2021	GL_JOURNAL	SAL0471276	10759	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.49	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	00098	00	3502	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1568							
				09/14/2021	Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10762	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									2.27	
09/15/2021	GL_JOURNAL	SAL0471276	10763	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									1.77	
09/15/2021	GL_JOURNAL	SAL0471276	10762	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-2.27	
09/15/2021	GL_JOURNAL	SAL0471276	10763	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-1.77	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1569							
				09/14/2021	Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10760	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									0.20	
09/15/2021	GL_JOURNAL	SAL0471276	10761	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									0.17	
09/15/2021	GL_JOURNAL	SAL0471276	10760	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-0.20	
09/15/2021	GL_JOURNAL	SAL0471276	10761	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-0.17	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1570							
				09/14/2021	Open zero dollar strings./		0.00		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12901	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12902	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12903	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12901	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12902	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12903	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-27.32	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	00098	00	3602	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg 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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00098	00	3602	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1571		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12906	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12907	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12906	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12907	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1572		09/14/2021/Open zero dollar strings./				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12904	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12905	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12904	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12905	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	
Number of Transactions 51							Account	Totals 3000s	0.00	0.00	
Number of Transactions 68							Resource	Totals 00098	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>			
0235	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	3357		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00	0.00	
Number of Transactions 1							Totals		7,000.00	7,000.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	09800	00	1957	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	09800	00	1957	2140	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
10/07/2021	GL_BD_JRNL	0000472286	2		10/07/2021/Transfer of appropriations at Penn ES (					17,267.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	17,267.00	17,267.00	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>						
	0235	09800	00	1986	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3356		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00		
10/06/2021	GL_BD_JRNL	0000472213	1		10/06/2021/Transfer of appropriations at Penn ES (					-5,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	24,267.00	24,267.00	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>						
	0235	09800	00	2281	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly														
10/06/2021	GL_BD_JRNL	0000472213	6		10/06/2021/Transfer of appropriations at Penn ES (					5,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	5,000.00	5,000.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0235	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	1755		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,114.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,114.00	1,114.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	09800	00	3101	2140	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
10/07/2021	GL_BD_JRNL	0000472286	3		10/07/2021/Transfer of appropriations at Penn ES (		2,921.00	0.00	0.00
Number of Transactions 1					Totals		2,921.00	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>	
0235	09800	00	3101	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	1754		07/01/2021/Load 2021-22 Board-Approved Original Bu		796.00	0.00	0.00
10/06/2021	GL_BD_JRNL	0000472213	2		10/06/2021/Transfer of appropriations at Penn ES (		-796.00	0.00	0.00
Number of Transactions 2					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>	
0235	09800	00	3202	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
10/06/2021	GL_BD_JRNL	0000472213	7		10/06/2021/Transfer of appropriations at Penn ES (		796.00	0.00	0.00
Number of Transactions 1					Totals		796.00	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>	
0235	09800	00	3301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	1757		07/01/2021/Load 2021-22 Board-Approved Original Bu		102.00	0.00	0.00
Number of Transactions 1					Totals		102.00	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>	
0235	09800	00	3301	2140	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
10/07/2021	GL_BD_JRNL	0000472286	4		10/07/2021/Transfer of appropriations at Penn ES (		250.00	0.00	0.00
Number of Transactions 1					Totals		250.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	1756		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	
10/06/2021	GL_BD_JRNL	0000472213	3		10/06/2021/Transfer of appropriations at Penn ES (		-73.00		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>		
0235	09800	00	3302	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
10/06/2021	GL_BD_JRNL	0000472213	8		10/06/2021/Transfer of appropriations at Penn ES (		73.00		0.00	
Number of Transactions 1						Totals	73.00	73.00	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>		
0235	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	1759		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0235	09800	00	3501	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472286	5		10/07/2021/Transfer of appropriations at Penn ES (		86.00		0.00	
Number of Transactions 1						Totals	86.00	86.00	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>		
0235	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	
10/06/2021	GL_BD_JRNL	0000472213	4		10/06/2021/Transfer of appropriations at Penn ES (		-3.00		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

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>					
	0235	09800	00	3501	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	09800	00	3502	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
10/06/2021	GL_BD_JRNL	0000472213	9		10/06/2021/Transfer of appropriations at Penn ES (					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	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>					
	0235	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	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu					167.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	167.00	167.00	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>					
	0235	09800	00	3601	2140	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
10/07/2021	GL_BD_JRNL	0000472286	6		10/07/2021/Transfer of appropriations at Penn ES (					476.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	476.00	476.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	09800	00	3601	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	1760		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
10/06/2021	GL_BD_JRNL	0000472213	5		10/06/2021/Transfer of appropriations at Penn ES (					-120.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	09800	00	3602	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
10/06/2021	GL_BD_JRNL	0000472213	10		10/06/2021/Transfer of appropriations at Penn ES (		120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
Number of Transactions 20						Account	Totals 3000s	6,112.00	6,112.00	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>	
	0235	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1804		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,688.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1624		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,688.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1808		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,750.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV554168	1	P0000384114	OPR-146244 LAKESHORE CURR		0.00	0.00	0.00	-2,219.20
07/07/2021	PO_RAEXP	RCV554168	1	P0000384114	OPR-146244 LAKESHORE CURR		0.00	0.00	0.00	-2,219.20
07/10/2021	GL_JOURNAL	REX0467286	3638	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	2,219.20
07/12/2021	PO_POENC	0000375522	2	No REQ.	STAPLES DC-001/Staples Heavy Duty Shipping Packing		0.00	0.00	49.97	0.00
07/13/2021	PO_POENC	0000379613	1	No REQ.	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	171.32	0.00
07/13/2021	PO_POENC	0000382542	11	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.59	0.00
07/13/2021	PO_POENC	0000382967	15	No REQ.	STAPLES DC-001/Spectra Iridescent Glitter 1 lb. (P		0.00	0.00	73.02	0.00
07/13/2021	PO_POENC	0000384670	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic		0.00	0.00	2,225.58	0.00
07/13/2021	PO_POENC	0000384670	1	RREQ465513	STAPLES DC-001/Trimax Sports Zenzation PurAthletic		0.00	0.00	-2,225.58	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up		0.00	0.00	2,219.20	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up		0.00	0.00	2,219.20	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384114	1	No REQ.	LAKESHORE CURR/One lot of material to be picked up		0.00	0.00	-2,219.20	0.00
07/23/2021	AP_VOUCHER	01194678	1	P0000384114	LAKESHORE CURR/One lot of material to be pick		0.00	0.00	0.00	2,219.20
07/23/2021	AP_VOUCHER	01194678	1	P0000384114	LAKESHORE CURR/One lot of material to be pick		0.00	0.00	-2,219.20	0.00
Number of Transactions 18						Totals	10,205.10	10,750.00	0.00	544.90
Number of Transactions 18						Account	Totals 4000s	10,205.10	10,750.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	09800	00	5738	1000	1110	01000	1313	2022					
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	1805		07/01/2021/Load	2022 Preliminary 25% Budget for ac	5,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1625		07/01/2021/Remove	2022 Preliminary 25% Budget for	-5,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1809		07/01/2021/Load	2021-22 Board-Approved Original Bu	22,000.00		0.00	0.00			
10/07/2021	GL_BD_JRNL	0000472286	1		10/07/2021/Transfer	of appropriations at Penn ES (	-21,000.00		0.00	0.00			
Number of Transactions 4							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 47							Resource	Totals 09800	46,584.10	47,129.00	0.00	544.90	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3358		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	1486	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00	0.00	4,744.15		
08/26/2021	GL_JOURNAL	PAY0470429	1282	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	3,162.77		
09/30/2021	GL_JOURNAL	PAY0471927	2411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,289.01		
10/15/2021	GL_JOURNAL	ENP0472814	1576	PYE	10/15/2021/GL	Encumbrance Process/123654 ;Salary f	0.00		0.00	29,601.12	0.00		
Number of Transactions 5							Totals	11,737.95	52,535.00	0.00	29,601.12	11,195.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3359		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30100	00	1986	3160	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchrr 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  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30100	00	1986	3160	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3360		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 1000s	22,737.95	63,535.00	0.00	29,601.12	11,195.93
<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>					
0235	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	1763		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9,160.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	802.71			
08/26/2021	GL_JOURNAL	PAY0470429	6056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	535.14			
09/30/2021	GL_JOURNAL	PAY0471927	9059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	556.50			
10/15/2021	GL_JOURNAL	ENP0472814	6515	PYE	10/15/2021/GL Encumbrance Process/123654 ;STRS for		0.00	0.00	5,008.51	0.00			
Number of Transactions 5							Totals	2,257.14	9,160.00	0.00	5,008.51	1,894.35	
<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>					
0235	30100	00	3101	3160	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1762		07/01/2021/Load 2021-22 Board-Approved	Original Bu	955.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	955.00	955.00	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>					
0235	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	1765		07/01/2021/Load 2021-22 Board-Approved	Original Bu	834.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	68.79			
08/26/2021	GL_JOURNAL	PAY0470429	10337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	45.86			
09/30/2021	GL_JOURNAL	PAY0471927	14648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47.73			
10/15/2021	GL_JOURNAL	ENP0472814	11078	PYE	10/15/2021/GL Encumbrance Process/123654 ;FMED for		0.00	0.00	429.22	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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0235	30100	00	3301	3110	0000 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
Number of Transactions 5							Totals	242.40	834.00	0.00	429.22	162.38
	0235	30100	00	3301	3160	4760 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	1764		07/01/2021/Load 2021-22 Board-Approved	Original Bu	87.00	87.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00
	0235	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	1766		07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20430	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	15681	PYE	10/15/2021/GL Encumbrance Process/123654 ;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
	0235	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	1767		07/01/2021/Load 2021-22 Board-Approved	Original Bu	504.00	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	19900	PYE	10/15/2021/GL Encumbrance Process/123654 ;DENTAL	f	0.00	0.00	0.00	302.40	0.00	
Number of Transactions 3							Totals	165.12	504.00	0.00	302.40	36.48
	0235	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	1768		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,083.00	11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	350.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69  
Run Date 10/17/2021  
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	30100	00	3461	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
10/15/2021	GL_JOURNAL	ENP0472814	24107	PYE	10/15/2021/GL Encumbrance Process/123654 ;MEDICA f		0.00	0.00	6,649.56	0.00

Number of Transactions 3 Totals 4,082.56 11,083.00 0.00 6,649.56 350.88

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>	
	0235	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	1770		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11762	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.38
08/26/2021	GL_JOURNAL	PAY0470429	14808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.58
09/30/2021	GL_JOURNAL	PAY0471927	32990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.23
10/15/2021	GL_JOURNAL	ENP0472814	28362	PYE	10/15/2021/GL Encumbrance Process/123654 ;UNEMP fo		0.00	0.00	148.01	0.00

Number of Transactions 5 Totals -168.20 29.00 0.00 148.01 49.19

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>	
	0235	30100	00	3501	3160	4760	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	1769		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00

Number of Transactions 1 Totals 3.00 3.00 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>	
	0235	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	1772		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,375.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1047	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	130.94
09/09/2021	GL_JOURNAL	PWC0470959	1125	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	87.29
10/08/2021	GL_JOURNAL	PWC0472326	2131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	90.78
10/15/2021	GL_JOURNAL	ENP0472814	33015	PYE	10/15/2021/GL Encumbrance Process/123654 ;WKRCMP f		0.00	0.00	816.99	0.00

Number of Transactions 5 Totals 249.00 1,375.00 0.00 816.99 309.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	30100	00	3601	3160	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1771		07/01/2021/Load 2021-22 Board-Approved Original Bu		143.00		0.00	0.00	0.00
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0235	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	1773		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2574	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.40
09/09/2021	GL_JOURNAL	PRM0470958	4416	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	4.27
10/08/2021	GL_JOURNAL	PRM0472330	10310	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	4.44
10/15/2021	GL_JOURNAL	ENP0472814	37668	PYE	10/15/2021/GL Encumbrance Process/123654 ;RM01 for		0.00		0.00	39.96	0.00
Number of Transactions 5						Totals	15.93	71.00	0.00	39.96	15.11
<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>			
0235	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	1774		07/01/2021/Load 2021-22 Board-Approved Original Bu		79.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5.92
10/15/2021	GL_JOURNAL	ENP0472814	42082	PYE	10/15/2021/GL Encumbrance Process/123654 ;LIFE for		0.00		0.00	44.40	0.00
Number of Transactions 3						Totals	28.68	79.00	0.00	44.40	5.92
Number of Transactions 41				Account	Totals 3000s		8,080.23	24,381.00	0.00	13,473.61	2,827.16
<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>			
0235	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1806		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,985.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1626		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,985.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1810		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,938.00		0.00	0.00	0.00
08/26/2021	REQ PREENC	REQ0469887	1		Staples Contract & Commercial Inc/122210/Crayola N		0.00		349.16	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

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

Page No. 71  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/26/2021	REQ_PREENC	REQ469887	2		Staples Contract & Commercial Inc/122210/Staples S				0.00		143.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	3		Staples Contract & Commercial Inc/122210/Expo Dry				0.00		240.25	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	4		Staples Contract & Commercial Inc/122210/Paper Mat				0.00		163.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	5		Staples Contract & Commercial Inc/122210/Expo Dry				0.00		443.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	6		Staples Contract & Commercial Inc/122210/Staples 2				0.00		240.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	7		Staples Contract & Commercial Inc/122210/Pacon 8.5				0.00		104.85	0.00	0.00
08/26/2021	REQ_PREENC	REQ469887	8		Staples Contract & Commercial Inc/122210/Crayola L				0.00		254.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470491	1		CVR Computer Supplies/116855/Black Tonner Cartridg				0.00		230.00	0.00	0.00
09/03/2021	PO_POENC	0000386622	1	RREQ470491	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	181.02	0.00
09/03/2021	PO_POENC	0000386622	1	RREQ470491	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-230.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	1		Staples Contract & Commercial Inc/122210/Oxford 2-				0.00		72.80	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	2		Staples Contract & Commercial Inc/122210/Staples 2				0.00		37.04	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	3		Staples Contract & Commercial Inc/122210/Staples 2				0.00		37.04	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	4		Staples Contract & Commercial Inc/122210/Staples M				0.00		52.40	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	5		Staples Contract & Commercial Inc/122210/Staples 2				0.00		96.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470750	6		Staples Contract & Commercial Inc/122210/Westcott				0.00		7.70	0.00	0.00
09/08/2021	PO_POENC	0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	376.22	0.00
09/08/2021	PO_POENC	0000386780	1	RREQ469887	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-349.16	0.00	0.00
09/08/2021	PO_POENC	0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00		0.00	154.62	0.00
09/08/2021	PO_POENC	0000386780	2	RREQ469887	STAPLES DC-001/Staples Standard Staples 1/4" Leg L				0.00		-143.50	0.00	0.00
09/08/2021	PO_POENC	0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	258.87	0.00
09/08/2021	PO_POENC	0000386780	3	RREQ469887	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-240.25	0.00	0.00
09/08/2021	PO_POENC	0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	175.63	0.00
09/08/2021	PO_POENC	0000386780	4	RREQ469887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-163.00	0.00	0.00
09/08/2021	PO_POENC	0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	477.33	0.00
09/08/2021	PO_POENC	0000386780	5	RREQ469887	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-443.00	0.00	0.00
09/08/2021	PO_POENC	0000386780	6	RREQ469887	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	258.60	0.00
09/08/2021	PO_POENC	0000386780	6	RREQ469887	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-240.00	0.00	0.00
09/08/2021	PO_POENC	0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		0.00	112.98	0.00
09/08/2021	PO_POENC	0000386780	7	RREQ469887	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin				0.00		-104.85	0.00	0.00
09/08/2021	PO_POENC	0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort				0.00		0.00	273.69	0.00
09/08/2021	PO_POENC	0000386780	8	RREQ469887	STAPLES DC-001/Crayola Long Colored Pencils Assort				0.00		-254.00	0.00	0.00
09/08/2021	AP_VOUCHER	01200850	1	P0000386622	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	0.00	181.02
09/08/2021	AP_VOUCHER	01200850	1	P0000386622	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	-181.02	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	78.44	0.00
09/08/2021	PO_POENC	0000386783	1	RREQ470750	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-72.80	0.00	0.00
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	39.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/08/2021	PO_POENC	0000386783	2	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-37.04	0.00	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	39.91	0.00
09/08/2021	PO_POENC	0000386783	3	RREQ470750	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-37.04	0.00	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	56.46	0.00
09/08/2021	PO_POENC	0000386783	4	RREQ470750	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-52.40	0.00	0.00
09/08/2021	PO_POENC	0000386783	5	RREQ470750	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	103.44	0.00
09/08/2021	PO_POENC	0000386783	5	RREQ470750	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-103.44	0.00
09/08/2021	PO_POENC	0000386783	5	RREQ470750	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-96.00	0.00	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	8.30	0.00
09/08/2021	PO_POENC	0000386783	6	RREQ470750	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-7.70	0.00	0.00
09/10/2021	AP_VOUCHER	01201185	1	P0000386780	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	376.22
09/10/2021	AP_VOUCHER	01201185	1	P0000386780	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-376.22	0.00
09/10/2021	AP_VOUCHER	01201185	2	P0000386780	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	0.00	154.62
09/10/2021	AP_VOUCHER	01201185	2	P0000386780	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00	-154.62	0.00
09/10/2021	AP_VOUCHER	01201185	3	P0000386780	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	258.87
09/10/2021	AP_VOUCHER	01201185	3	P0000386780	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-258.87	0.00
09/10/2021	AP_VOUCHER	01201185	4	P0000386780	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	175.63
09/10/2021	AP_VOUCHER	01201185	4	P0000386780	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-175.63	0.00
09/10/2021	AP_VOUCHER	01201185	5	P0000386780	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	477.33
09/10/2021	AP_VOUCHER	01201185	5	P0000386780	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-477.33	0.00
09/10/2021	AP_VOUCHER	01201185	7	P0000386780	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00		0.00	0.00	112.98
09/10/2021	AP_VOUCHER	01201185	7	P0000386780	STAPLES DC-001/Pacon 8.5" X 11" Composition W		0.00		0.00	-112.98	0.00
09/10/2021	AP_VOUCHER	01201185	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils		0.00		0.00	0.00	236.74
09/10/2021	AP_VOUCHER	01201185	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils		0.00		0.00	-236.74	0.00
09/10/2021	AP_VOUCHER	01201190	6	P0000386780	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	258.60
09/10/2021	AP_VOUCHER	01201190	6	P0000386780	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-258.60	0.00
09/10/2021	AP_VOUCHER	01201194	1	P0000386783	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	0.00	78.44
09/10/2021	AP_VOUCHER	01201194	1	P0000386783	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-78.44	0.00
09/10/2021	AP_VOUCHER	01201194	2	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	39.91
09/10/2021	AP_VOUCHER	01201194	2	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-39.91	0.00
09/10/2021	AP_VOUCHER	01201194	3	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	39.91
09/10/2021	AP_VOUCHER	01201194	3	P0000386783	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-39.91	0.00
09/10/2021	AP_VOUCHER	01201194	4	P0000386783	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	56.46
09/10/2021	AP_VOUCHER	01201194	4	P0000386783	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-56.46	0.00
09/10/2021	AP_VOUCHER	01201194	6	P0000386783	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	0.00	8.30
09/10/2021	AP_VOUCHER	01201194	6	P0000386783	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	-8.30	0.00
09/11/2021	AP_VOUCHER	01201407	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils		0.00		0.00	0.00	36.95

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  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/11/2021	AP_VOUCHER	01201407	8	P0000386780	STAPLES DC-001/Crayola Long Colored Pencils				0.00		0.00	-36.95	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1422	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	8.69		
10/08/2021	GL_JOURNAL	PCD0472369	1432	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	24.89		
10/08/2021	GL_JOURNAL	PCD0472369	1433	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	99.41		
10/08/2021	GL_JOURNAL	PCD0472369	1510	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	11.80		
10/08/2021	GL_JOURNAL	PCD0472369	1522	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	105.91		
10/08/2021	GL_JOURNAL	PCD0472369	1529	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	352.20		
10/08/2021	GL_JOURNAL	PCD0472369	1530	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	17.39		
10/08/2021	GL_JOURNAL	PCD0472369	1539	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	103.31		
10/08/2021	GL_JOURNAL	PCD0472369	1540	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	32.27		
10/08/2021	GL_JOURNAL	PCD0472369	1541	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	23.28		
10/08/2021	GL_JOURNAL	PCD0472369	1560	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	18.38		
10/08/2021	GL_JOURNAL	PCD0472369	1561	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	36.16		
10/08/2021	GL_JOURNAL	PCD0472369	1562	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	131.78		
10/08/2021	GL_JOURNAL	PCD0472369	1563	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	43.40		
10/08/2021	GL_JOURNAL	PCD0472369	1588	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	19.02		
10/08/2021	GL_JOURNAL	PCD0472369	1589	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	14.13		
Number of Transactions 95									Totals	4,404.00	7,938.00	0.00	0.00	3,534.00	
Number of Transactions 95									Account	Totals 4000s	4,404.00	7,938.00	0.00	0.00	3,534.00
Number of Transactions 143									Resource	Totals 30100	35,222.18	95,854.00	0.00	43,074.73	17,557.09
<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>							
0235	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	2447		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	0.00	
Number of Transactions 1									Account	Totals 2000s	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0235	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	1775		07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	115.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals						115.00	115.00	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>					
		0235	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	1776		07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	38.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals						38.00	38.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0235	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	1777		07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	12.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals						12.00	12.00	0.00	0.00	0.00
		Number of Transactions 3										
		Account					Totals 3000s	165.00	165.00	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>					
		0235	30103	00	4301	2495 0000 01000 0000	2022					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	1807		07/01/2021/Load 2022 Preliminary 25% Budget for ac	146.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1627		07/01/2021/Remove 2022 Preliminary 25% Budget for	-146.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1811		07/01/2021/Load 2021-22 Board-Approved Original Bu	582.00		0.00	0.00	0.00	
	Number of Transactions 3											
		Totals						582.00	582.00	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>					
		0235	30103	00	4304	2495 0000 01000 0000	2022					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1808		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	1628		07/01/2021/Remove	2022	Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1812		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 6							Account	Totals 4000s	1,082.00	1,082.00	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>					
0235	30103	00	5721	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	1809		07/01/2021/Load	2022	Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1629		07/01/2021/Remove	2022	Preliminary 25% Budget for	-63.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1813		07/01/2021/Load	2021-22	Board-Approved Original Bu	250.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	250.00	250.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 30103	1,997.00	1,997.00	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>					
0235	30106	00	1157	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3364		07/01/2021/Load	2021-22	Board-Approved Original Bu	9,000.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	105.00		
Number of Transactions 2							Totals	8,895.00	9,000.00	0.00	0.00	105.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
<b>TRAN TYPE</b>	<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. 76  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0235	30106	00	1192	1000	1110	01000	0000	2022		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	3363		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30106	00	1210	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	3361		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1487	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,581.39
08/26/2021	GL_JOURNAL	PAY0470429	1283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,581.38
09/30/2021	GL_JOURNAL	PAY0471927	2412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,644.51
10/15/2021	GL_JOURNAL	ENP0472814	1612	PYE	10/15/2021/GL Encumbrance Process/123654 ;Salary f		0.00		0.00	14,800.56	0.00

Number of Transactions 5 Totals -2,095.84 17,512.00 0.00 14,800.56 4,807.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	30106	00	1260	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	3362		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00
Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00											
Number of Transactions 9 Account Totals 1000s 13,799.16 33,512.00 0.00 14,800.56 4,912.28											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	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	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,229.00		0.00	0.00	0.00
Number of Transactions 1 Totals 2,229.00 2,229.00 0.00 0.00 0.00											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	1779		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,106.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	267.57	
08/26/2021	GL_JOURNAL	PAY0470429	6057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	267.57	
09/30/2021	GL_JOURNAL	PAY0471927	9060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	278.25	
10/15/2021	GL_JOURNAL	ENP0472814	6629	PYE	10/15/2021/GL Encumbrance Process/123654 ;STRS for				0.00		0.00	2,504.25	0.00	
Number of Transactions 5									Totals	-211.64	3,106.00	0.00	2,504.25	813.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1780		07/01/2021/Load 2021-22 Board-Approved Original Bu				203.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.52	
Number of Transactions 2									Totals	201.48	203.00	0.00	0.00	1.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	1781		07/01/2021/Load 2021-22 Board-Approved Original Bu				283.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	22.93	
08/26/2021	GL_JOURNAL	PAY0470429	10338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	22.93	
09/30/2021	GL_JOURNAL	PAY0471927	14649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.87	
10/15/2021	GL_JOURNAL	ENP0472814	11194	PYE	10/15/2021/GL Encumbrance Process/123654 ;FMED for				0.00		0.00	214.61	0.00	
Number of Transactions 5									Totals	-1.34	283.00	0.00	214.61	69.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	30106	00	3421	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1782		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20431	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	15787	PYE	10/15/2021/GL Encumbrance Process/123654 ;VISION f				0.00		0.00	17.28	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3						Totals	-0.20	19.00	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>				
0235	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1783	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24453	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	20006	PYE	10/15/2021/GL Encumbrance Process/123654 ;DENTAL f				0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20	18.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1784	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	175.44
10/15/2021	GL_JOURNAL	ENP0472814	24212	PYE	10/15/2021/GL Encumbrance Process/123654 ;MEDICA f				0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	193.78	3,694.00	0.00	3,324.78	175.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1785	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.46
Number of Transactions 2						Totals	5.54	7.00	0.00	0.00	1.46	
<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>				
0235	30106	00	3501	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1786	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	30106	00	3501	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.79		
08/26/2021	GL_JOURNAL	PAY0470429	14809	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.79		
09/30/2021	GL_JOURNAL	PAY0471927	32991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.61		
10/15/2021	GL_JOURNAL	ENP0472814	28478	PYE	10/15/2021/GL Encumbrance Process/123654 ;UNEMP fo	0.00	0.00	74.00	0.00		
Number of Transactions 5						Totals	-88.19	10.00	0.00	74.00	24.19
0235	30106	00	3601	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1787		07/01/2021/Load 2021-22 Board-Approved Original Bu	335.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2132	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.90		
Number of Transactions 2						Totals	332.10	335.00	0.00	0.00	2.90
0235	30106	00	3601	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	1788		07/01/2021/Load 2021-22 Board-Approved Original Bu	466.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	1048	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	43.65		
09/09/2021	GL_JOURNAL	PWC0470959	1126	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	43.65		
10/08/2021	GL_JOURNAL	PWC0472326	2133	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	45.39		
10/15/2021	GL_JOURNAL	ENP0472814	33131	PYE	10/15/2021/GL Encumbrance Process/123654 ;WKRCMP f	0.00	0.00	408.50	0.00		
Number of Transactions 5						Totals	-75.19	466.00	0.00	408.50	132.69
0235	30106	00	3701	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	1789		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2575	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.13		
09/09/2021	GL_JOURNAL	PRM0470958	4417	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.13		
10/08/2021	GL_JOURNAL	PRM0472330	10311	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.22		
10/15/2021	GL_JOURNAL	ENP0472814	37784	PYE	10/15/2021/GL Encumbrance Process/123654 ;RM01 for	0.00	0.00	19.98	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
Number of Transactions 5						Totals	-2.46	24.00	0.00	19.98	6.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	1790	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38795	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.96	
10/15/2021	GL_JOURNAL	ENP0472814	42194	PYE 10/15/2021/GL Encumbrance Process/123654 ;LIFE for				0.00	0.00	22.20	0.00	
Number of Transactions 3						Totals	0.84	26.00	0.00	22.20	2.96	
Number of Transactions 44						Account	Totals 3000s	2,582.28	10,570.00	0.00	6,736.80	1,250.92
<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>				
0235	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	1810	07/01/2021/Load 2022 Preliminary 25% Budget for ac				59.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1630	07/01/2021/Remove 2022 Preliminary 25% Budget for				-59.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1814	07/01/2021/Load 2021-22 Board-Approved Original Bu				237.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	237.00	237.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	237.00	237.00	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>				
0235	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1811	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1631	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,375.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1815	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,500.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0235	30106	00	5841	1000	1110	01000	0000	2022								
Resource 30106 - Title I Supplmnt Prog Imprvmt										Account 5841 - Software License						
Number of Transactions 3										Totals	5,500.00	5,500.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	5,500.00	5,500.00	0.00	0.00	0.00
Number of Transactions 59										Resource	Totals 30106	22,118.44	49,819.00	0.00	21,537.36	6,163.20
<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>								
0235	32100	00	4301	1000	1110	01000	0000	2022								
Resource 32100 - CARES Act ESSER Fund										Account 4301 - Supplies						
10/14/2021	GL_BD_JRNL	0000472748	82	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0235	32101	00	1358	2700	0000	01000	0000	2022								
Resource 32101 - CARES Act ESSER Fund Office										Account 1358 - Principal Hrly						
08/25/2021	GL_BD_JRNL	0000470454	349	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,641.60				
Number of Transactions 2										Totals	-1,641.60	0.00	0.00	0.00	1,641.60	
Number of Transactions 2										Account	Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	350		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	277.76	
Number of Transactions 2									Totals	-277.76	0.00	0.00	0.00	277.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	351		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10335	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.80	
Number of Transactions 2									Totals	-23.80	0.00	0.00	0.00	23.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	352		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14806	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.82	
Number of Transactions 2									Totals	-0.82	0.00	0.00	0.00	0.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0235	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	152		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1127	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	45.31	
Number of Transactions 2									Totals	-45.31	0.00	0.00	0.00	45.31
Number of Transactions 8									Account Totals 3000s	-347.69	0.00	0.00	0.00	347.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0235	32101	00	3601	2700	0000 01000 0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif												
Number of Transactions 10						Resource	Totals 32101	-1,989.29	0.00	0.00	0.00	1,989.29
0235	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	2448		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,268.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2449		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,555.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2668	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	907.01		
08/02/2021	GL_JOURNAL	PAY0469046	182	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	76.62		
08/26/2021	GL_JOURNAL	PAY0470429	3045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	908.27		
09/30/2021	GL_JOURNAL	PAY0471927	4892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	957.67		
10/15/2021	GL_JOURNAL	ENP0472814	3331	PYE	10/15/2021/GL Encumbrance Process/122210 ;Salary f		0.00	0.00	8,619.08	0.00		
Number of Transactions 7						Totals	-645.65	10,823.00	0.00	8,619.08	2,849.57	
Number of Transactions 7						Account	Totals 2000s	-645.65	10,823.00	0.00	8,619.08	2,849.57
0235	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	1791		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,490.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	207.79		
08/26/2021	GL_JOURNAL	PAY0470429	8139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	208.08		
09/30/2021	GL_JOURNAL	PAY0471927	11830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	219.40		
10/15/2021	GL_JOURNAL	ENP0472814	8811	PYE	10/15/2021/GL Encumbrance Process/122210 ;PERS_A f		0.00	0.00	1,974.63	0.00		
Number of Transactions 5						Totals	-119.90	2,490.00	0.00	1,974.63	635.27	
0235	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	1792		07/01/2021/Load 2021-22 Board-Approved Original Bu		828.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	32120	00	3302	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	69.38	
08/02/2021	GL_JOURNAL	PAY0469046	1246	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	5.86	
08/26/2021	GL_JOURNAL	PAY0470429	12497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	69.48	
09/30/2021	GL_JOURNAL	PAY0471927	17748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.27	
10/15/2021	GL_JOURNAL	ENP0472814	13449	PYE	10/15/2021/GL Encumbrance Process/122210 ;OASDI fo		0.00	0.00	659.37	0.00	
Number of Transactions 6						Totals	-49.36	828.00	0.00	659.37	217.99
0235	32120	00	3431	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1793		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.21	
10/15/2021	GL_JOURNAL	ENP0472814	17714	PYE	10/15/2021/GL Encumbrance Process/122210 ;VISION f		0.00	0.00	19.87	0.00	
Number of Transactions 3						Totals	-0.08	22.00	0.00	19.87	2.21
0235	32120	00	3451	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	1794		07/01/2021/Load 2021-22 Board-Approved Original Bu		193.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.98	
10/15/2021	GL_JOURNAL	ENP0472814	21931	PYE	10/15/2021/GL Encumbrance Process/122210 ;DENTAL f		0.00	0.00	173.88	0.00	
Number of Transactions 3						Totals	-1.86	193.00	0.00	173.88	20.98
0235	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	1795		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,249.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	517.22	
10/15/2021	GL_JOURNAL	ENP0472814	26131	PYE	10/15/2021/GL Encumbrance Process/122210 ;MEDICA f		0.00	0.00	3,823.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0235	32120	00	3471		8100 0000 01000 3812			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd														
Number of Transactions 3									Totals	-91.72	4,249.00	0.00	3,823.50	517.22
0235	32120	00	3502		8100 0000 01000 3812			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd														
06/23/2021	GL_BD_JRNL	ORG0466505	1796		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13346	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
08/02/2021	GL_JOURNAL	PAY0469046	2092	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	36092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.31	
10/15/2021	GL_JOURNAL	ENP0472814	30735	PYE	10/15/2021/GL Encumbrance Process/122210 ;UNEMP fo				0.00	0.00	0.00	43.09	0.00	
Number of Transactions 6									Totals	-51.36	6.00	0.00	43.09	14.27
0235	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	1797		07/01/2021/Load 2021-22 Board-Approved Original Bu				259.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3353	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2.11	
08/06/2021	GL_JOURNAL	PWC0469381	3354	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	25.03	
09/09/2021	GL_JOURNAL	PWC0470959	4098	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	25.07	
10/08/2021	GL_JOURNAL	PWC0472326	6831	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	26.43	
10/15/2021	GL_JOURNAL	ENP0472814	35388	PYE	10/15/2021/GL Encumbrance Process/122210 ;WKRCMP f				0.00	0.00	0.00	237.88	0.00	
Number of Transactions 6									Totals	-57.52	259.00	0.00	237.88	78.64
0235	32120	00	3702		8100 0000 01000 3812			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	867		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	62	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	63	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6590	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0235	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	4179	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0235	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466505	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1.72	
10/15/2021	GL_JOURNAL	ENP0472814	44212	PYE	10/15/2021/GL Encumbrance Process/122210 ;LIFE for		0.00		0.00	12.93	
Number of Transactions 3						Totals	1.35	16.00	0.00	12.93	
Number of Transactions 40						Account	Totals 3000s	-370.45	8,063.00	0.00	6,945.15
Number of Transactions 47						Resource	Totals 32120	-1,016.10	18,886.00	0.00	15,564.23
0235	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	1471		08/11/2021/Transfer of appropriations for Resource		7,079.00		0.00	0.00	
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00	
0235	32150	00	1957	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	1476		08/11/2021/Transfer of appropriations for Resource		305.00		0.00	0.00	
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/17/2021  
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	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	1480		08/11/2021/Transfer of appropriations for Resource	6,679.00		0.00	0.00	0.00
Number of Transactions 1						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>				
	0235	32150	00	2951	8300 0000 01000 0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									
09/29/2021	GL_BD_JRNL	0000471932	800		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,146.23
10/07/2021	GL_JOURNAL	PAY0472314	2117	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	943.66
Number of Transactions 3						-3,089.89	0.00	0.00	0.00	3,089.89
Number of Transactions 4						3,589.11	6,679.00	0.00	0.00	3,089.89
	<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>				
	0235	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	1472		08/11/2021/Transfer of appropriations for Resource	1,143.00		0.00	0.00	0.00
Number of Transactions 1						1,143.00	1,143.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0235	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	1477		08/11/2021/Transfer of appropriations for Resource	49.00		0.00	0.00	0.00
Number of Transactions 1						49.00	49.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	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	1481		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1,383.00	1,383.00	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>		
		0235	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	1473		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	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	1478		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>		
		0235	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	1482		08/11/2021/Transfer of appropriations for Resource		511.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	511.00	511.00	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>		
		0235	32150	00	3302	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	09/29/2021	GL_BD_JRNL	0000471932	801		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	164.18	
	10/07/2021	GL_JOURNAL	PAY0472314	4803	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	72.18	

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



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>						
0235	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-236.36	0.00	0.00	0.00	236.36
<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>						
0235	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	1474	08/11/2021/Transfer of appropriations for Resource					4.00	0.00	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>						
0235	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	1483	08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	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>						
0235	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	802	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	36097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.00	15.11	
10/07/2021	GL_JOURNAL	PAY0472314	6794	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.00	4.73	
Number of Transactions 3									Totals	-19.84	0.00	0.00	0.00	19.84
<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>						
0235	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	1475	08/11/2021/Transfer of appropriations for Resource					169.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 90  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1479		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1484		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	160.00	160.00	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>					
0235	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	259		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6832	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.05		
10/08/2021	GL_JOURNAL	PWC0472326	6833	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.24		
Number of Transactions 3							Totals	-85.29	0.00	0.00	0.00	85.29	
Number of Transactions 20							Account	Totals 3000s	3,194.51	3,536.00	0.00	0.00	341.49
Number of Transactions 26							Resource	Totals 32150	14,167.62	17,599.00	0.00	0.00	3,431.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1812		07/01/2021/Load 2022 Preliminary 25% Budget for ac			45,615.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1632		07/01/2021/Remove 2022 Preliminary 25% Budget for			-45,615.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1816		07/01/2021/Load 2021-22 Board-Approved Original Bu			182,461.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	26	No REQ.	HARMONIUM/Penn PrimeTime 20-21			0.00	0.00	59,582.44	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	129	2020H0595	07/01/2021/Rev Accrue 2020 2021 Accounts Payable/H			0.00	0.00	0.00	-39,711.23		

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  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/30/2021	AP_VOUCHER	01195671	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21			0.00	0.00			
07/30/2021	AP_VOUCHER	01195671	1	P0000371175	HARMONIUM/Penn PrimeTime	20-21			0.00	0.00			
							-----	-----	-----	-----			
Number of Transactions 7							Totals		162,589.79	182,461.00	0.00	19,871.21	0.00
0235	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	74		09/23/2021/Transfer of appropriations within	60101			16,296.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		16,296.00	16,296.00	0.00	0.00	0.00
Number of Transactions 8							Account	Totals 5000s	178,885.79	198,757.00	0.00	19,871.21	0.00
Number of Transactions 8							Resource	Totals 60101	178,885.79	198,757.00	0.00	19,871.21	0.00
0235	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1813		07/01/2021/Load 2022 Preliminary 25% Budget for ac				150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1633		07/01/2021/Remove 2022 Preliminary 25% Budget for				-150.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1817		07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00	0.00	
09/09/2021	REQ_PREENC	REQ470857	1		Lakeshore Equipment Company/116855/EE567 - Creatin				0.00	46.99	0.00	0.00	
09/09/2021	REQ_PREENC	REQ470857	2		Lakeshore Equipment Company/116855/DD430SB - Calmi				0.00	84.59	0.00	0.00	
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc				0.00	0.00	50.63	0.00	
09/10/2021	PO_POENC	0000386888	1	RREQ470857	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc				0.00	-46.99	0.00	0.00	
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE CURR/DD430SB - Calming Colors<sup>@</sup>				0.00	0.00	91.15	0.00	
09/10/2021	PO_POENC	0000386888	2	RREQ470857	LAKESHORE CURR/DD430SB - Calming Colors<sup>@</sup>				0.00	-84.59	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471437	1		Lakeshore Equipment Company/116855/DS122 - Pop Pla				0.00	12.21	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471437	2		Lakeshore Equipment Company/116855/SE120 - Swirlin				0.00	28.19	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471437	3		Lakeshore Equipment Company/116855/JJ152 - Soft Sa				0.00	12.21	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471437	4		Lakeshore Equipment Company/116855/HH967 - Pop Add				0.00	28.19	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471437	5		Lakeshore Equipment Company/116855/JJ539 - Write W				0.00	23.49	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/16/2021	REQ_PREENC	REQ471437	6		Lakeshore Equipment Company/116855/LL108 - Ready t		0.00		23.49
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		0.00
09/16/2021	PO_POENC	0000387225	1	RREQ471437	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl™		0.00		-12.21
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba		0.00		0.00
09/16/2021	PO_POENC	0000387225	2	RREQ471437	LAKESHORE CURR/SE120 - Swirling Glitter Sensory Ba		0.00		-28.19
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE CURR/JJ152 - Soft Safe Sensory Balls		0.00		0.00
09/16/2021	PO_POENC	0000387225	3	RREQ471437	LAKESHORE CURR/JJ152 - Soft Safe Sensory Balls		0.00		-12.21
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00		0.00
09/16/2021	PO_POENC	0000387225	4	RREQ471437	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00		-28.19
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Practic		0.00		0.00
09/16/2021	PO_POENC	0000387225	5	RREQ471437	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Practic		0.00		-23.49
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE CURR/LL108 - Ready to Write Color Sortin		0.00		0.00
09/16/2021	PO_POENC	0000387225	6	RREQ471437	LAKESHORE CURR/LL108 - Ready to Write Color Sortin		0.00		-23.49
09/24/2021	REQ_PREENC	REQ472136	1		Lakeshore Equipment Company/116855/GR117 - Pencil		0.00		21.61
09/24/2021	REQ_PREENC	REQ472136	2		Lakeshore Equipment Company/116855/LC138 - English		0.00		37.59
09/24/2021	REQ_PREENC	REQ472136	3		Lakeshore Equipment Company/116855/PP161 - Writing		0.00		4.03
09/24/2021	REQ_PREENC	REQ472136	4		Lakeshore Equipment Company/116855/GG274 - Writing		0.00		4.03
09/24/2021	REQ_PREENC	REQ472136	5		Lakeshore Equipment Company/116855/EE417 - Word Fa		0.00		56.39
09/24/2021	REQ_PREENC	REQ472136	6		Lakeshore Equipment Company/116855/GG993 - Growth		0.00		4.50
09/24/2021	AP_VOUCHER	01203487	1	P0000386888	LAKESHORE CURR/EE567 - Creating Sight-Word Se		0.00		0.00
09/24/2021	AP_VOUCHER	01203487	1	P0000386888	LAKESHORE CURR/EE567 - Creating Sight-Word Se		0.00		0.00
09/24/2021	AP_VOUCHER	01203487	2	P0000386888	LAKESHORE CURR/DD430SB - Calming Colors<sup>@		0.00		0.00
09/24/2021	AP_VOUCHER	01203487	2	P0000386888	LAKESHORE CURR/DD430SB - Calming Colors<sup>@		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	1	P0000387225	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	1	P0000387225	LAKESHORE CURR/DS122 - Pop Play Sensory Dimpl		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	2	P0000387225	LAKESHORE CURR/SE120 - Swirling Glitter Senso		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	2	P0000387225	LAKESHORE CURR/SE120 - Swirling Glitter Senso		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	3	P0000387225	LAKESHORE CURR/JJ152 - Soft Safe Sensory Ball		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	3	P0000387225	LAKESHORE CURR/JJ152 - Soft Safe Sensory Ball		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	4	P0000387225	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	4	P0000387225	LAKESHORE CURR/HH967 - Pop Add to 20 Game		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	5	P0000387225	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	5	P0000387225	LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	6	P0000387225	LAKESHORE CURR/LL108 - Ready to Write Color S		0.00		0.00
09/24/2021	AP_VOUCHER	01203488	6	P0000387225	LAKESHORE CURR/LL108 - Ready to Write Color S		0.00		0.00
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
09/27/2021	PO_POENC	0000387805	1	RREQ472136	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0235	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE	CURR/LC138	- English Language Developmen	0.00	0.00	40.50	0.00
09/27/2021	PO_POENC	0000387805	2	RREQ472136	LAKESHORE	CURR/LC138	- English Language Developmen	0.00	-37.59	0.00	0.00
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
09/27/2021	PO_POENC	0000387805	3	RREQ472136	LAKESHORE	CURR/PP161	- Writing Prompts Journal - G	0.00	-4.03	0.00	0.00
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	0.00	4.34	0.00
09/27/2021	PO_POENC	0000387805	4	RREQ472136	LAKESHORE	CURR/GG274	- Writing Prompts Journal - G	0.00	-4.03	0.00	0.00
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	60.76	0.00
09/27/2021	PO_POENC	0000387805	5	RREQ472136	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	-56.39	0.00	0.00
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE	CURR/GG993	- Growth Mindset Daily Practi	0.00	0.00	4.85	0.00
09/27/2021	PO_POENC	0000387805	6	RREQ472136	LAKESHORE	CURR/GG993	- Growth Mindset Daily Practi	0.00	-4.50	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	1		Lakeshore	Equipment Company/116855/LC742	- Find th	0.00	23.49	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	2		Lakeshore	Equipment Company/116855/EA293	- Giant S	0.00	16.91	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	3		Lakeshore	Equipment Company/116855/FK231	- Alphabe	0.00	13.15	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	4		Lakeshore	Equipment Company/116855/HH878	- Linking	0.00	28.19	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	5		Lakeshore	Equipment Company/116855/FK235	- Number	0.00	13.15	0.00	0.00
10/04/2021	REQ_PREENC	REQ472793	6		Lakeshore	Equipment Company/116855/DD407	- Find th	0.00	28.19	0.00	0.00
10/04/2021	PO_POENC	0000388219	1	RREQ472793	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	0.00	25.31	0.00
10/04/2021	PO_POENC	0000388219	1	RREQ472793	LAKESHORE	CURR/LC742	- Find the Letter Activity Ce	0.00	-23.49	0.00	0.00
10/04/2021	PO_POENC	0000388219	2	RREQ472793	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 Minute	0.00	0.00	18.22	0.00
10/04/2021	PO_POENC	0000388219	2	RREQ472793	LAKESHORE	CURR/EA293	- Giant Sand Timer - 3 Minute	0.00	-16.91	0.00	0.00
10/04/2021	PO_POENC	0000388219	3	RREQ472793	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	14.17	0.00
10/04/2021	PO_POENC	0000388219	3	RREQ472793	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	-13.15	0.00	0.00
10/04/2021	PO_POENC	0000388219	4	RREQ472793	LAKESHORE	CURR/HH878	- Linking Letter Monkeys - Up	0.00	0.00	30.37	0.00
10/04/2021	PO_POENC	0000388219	4	RREQ472793	LAKESHORE	CURR/HH878	- Linking Letter Monkeys - Up	0.00	-28.19	0.00	0.00
10/04/2021	PO_POENC	0000388219	5	RREQ472793	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	0.00	14.17	0.00
10/04/2021	PO_POENC	0000388219	5	RREQ472793	LAKESHORE	CURR/FK235	- Number Photo Floor Puzzle	0.00	-13.15	0.00	0.00
10/04/2021	PO_POENC	0000388219	6	RREQ472793	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	0.00	30.37	0.00
10/04/2021	PO_POENC	0000388219	6	RREQ472793	LAKESHORE	CURR/DD407	- Find the Number Activity Ce	0.00	-28.19	0.00	0.00
10/08/2021	AP_VOUCHER	01205776	1	P0000387805	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	0.00	23.28
10/08/2021	AP_VOUCHER	01205776	1	P0000387805	LAKESHORE	CURR/GR117	- Pencil Grips - Pack of	0.00	0.00	-23.28	0.00
10/08/2021	AP_VOUCHER	01205776	2	P0000387805	LAKESHORE	CURR/LC138	- English Language Devel	0.00	0.00	0.00	40.50
10/08/2021	AP_VOUCHER	01205776	2	P0000387805	LAKESHORE	CURR/LC138	- English Language Devel	0.00	0.00	-40.50	0.00
10/08/2021	AP_VOUCHER	01205776	3	P0000387805	LAKESHORE	CURR/PP161	- Writing Prompts Journa	0.00	0.00	0.00	4.34
10/08/2021	AP_VOUCHER	01205776	3	P0000387805	LAKESHORE	CURR/PP161	- Writing Prompts Journa	0.00	0.00	-4.34	0.00
10/08/2021	AP_VOUCHER	01205776	4	P0000387805	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	0.00	4.34
10/08/2021	AP_VOUCHER	01205776	4	P0000387805	LAKESHORE	CURR/GG274	- Writing Prompts Journa	0.00	0.00	-4.34	0.00
10/08/2021	AP_VOUCHER	01205776	5	P0000387805	LAKESHORE	CURR/EE417	- Word Family Flip Books	0.00	0.00	0.00	60.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Page No. 94  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
10/08/2021	AP_VOUCHER	01205776	5	P0000387805	LAKESHORE	CURR/EE417	-	Word Family Flip Books	0.00	0.00	-60.76	0.00	
10/08/2021	AP_VOUCHER	01205776	6	P0000387805	LAKESHORE	CURR/GG993	-	Growth Mindset Daily P	0.00	0.00	0.00	4.85	
10/08/2021	AP_VOUCHER	01205776	6	P0000387805	LAKESHORE	CURR/GG993	-	Growth Mindset Daily P	0.00	0.00	-4.85	0.00	
10/14/2021	AP_VOUCHER	01206440	1	P0000388219	LAKESHORE	CURR/LC742	-	Find the Letter Activi	0.00	0.00	0.00	25.31	
10/14/2021	AP_VOUCHER	01206440	1	P0000388219	LAKESHORE	CURR/LC742	-	Find the Letter Activi	0.00	0.00	-25.31	0.00	
10/14/2021	AP_VOUCHER	01206440	2	P0000388219	LAKESHORE	CURR/EA293	-	Giant Sand Timer - 3 M	0.00	0.00	0.00	18.22	
10/14/2021	AP_VOUCHER	01206440	2	P0000388219	LAKESHORE	CURR/EA293	-	Giant Sand Timer - 3 M	0.00	0.00	-18.22	0.00	
10/14/2021	AP_VOUCHER	01206440	3	P0000388219	LAKESHORE	CURR/FK231	-	Alphabet Photo Floor P	0.00	0.00	0.00	14.17	
10/14/2021	AP_VOUCHER	01206440	3	P0000388219	LAKESHORE	CURR/FK231	-	Alphabet Photo Floor P	0.00	0.00	-14.17	0.00	
10/14/2021	AP_VOUCHER	01206440	4	P0000388219	LAKESHORE	CURR/HH878	-	Linking Letter Monkeys	0.00	0.00	0.00	30.38	
10/14/2021	AP_VOUCHER	01206440	4	P0000388219	LAKESHORE	CURR/HH878	-	Linking Letter Monkeys	0.00	0.00	-30.37	0.00	
10/14/2021	AP_VOUCHER	01206440	5	P0000388219	LAKESHORE	CURR/FK235	-	Number Photo Floor Puz	0.00	0.00	0.00	14.17	
10/14/2021	AP_VOUCHER	01206440	5	P0000388219	LAKESHORE	CURR/FK235	-	Number Photo Floor Puz	0.00	0.00	-14.17	0.00	
10/14/2021	AP_VOUCHER	01206440	6	P0000388219	LAKESHORE	CURR/DD407	-	Find the Number Activi	0.00	0.00	0.00	30.37	
10/14/2021	AP_VOUCHER	01206440	6	P0000388219	LAKESHORE	CURR/DD407	-	Find the Number Activi	0.00	0.00	-30.37	0.00	
Number of Transactions 103						Totals			49.84	600.00	0.00	0.00	550.16
<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>					
0235	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1814	07/01/2021/Load 2022 Preliminary 25% Budget for ac				30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1634	07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1818	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		120.00	120.00	0.00	0.00	0.00	
Number of Transactions 106						Account		Totals 4000s	169.84	720.00	0.00	0.00	550.16
Number of Transactions 106						Resource		Totals 65000	169.84	720.00	0.00	0.00	550.16
<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>					
0235	65003	00	1107	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3367		07/01/2021/Load	2021-22	Board-Approved	Original Bu	76,584.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3368		07/01/2021/Load	2021-22	Board-Approved	Original Bu	76,584.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3369		07/01/2021/Load	2021-22	Board-Approved	Original Bu	76,584.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	411	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	10,985.98		
08/26/2021	GL_JOURNAL	PAY0470429	426	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	10,985.98		
09/30/2021	GL_JOURNAL	PAY0471927	509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	13,745.87		
10/15/2021	GL_JOURNAL	ENP0472814	732	PYE	10/15/2021/GL	Encumbrance Process/173000	;Salary f		0.00		0.00	148,582.06	0.00		
Number of Transactions 7									Totals	45,452.11	229,752.00	0.00	148,582.06	35,717.83	
0235	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3365		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	3366		07/01/2021/Load	2021-22	Board-Approved	Original Bu	85,135.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	412	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,068.44		
08/26/2021	GL_JOURNAL	PAY0470429	427	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	928.44		
09/30/2021	GL_JOURNAL	PAY0471927	510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,862.46		
10/15/2021	GL_JOURNAL	ENP0472814	911	PYE	10/15/2021/GL	Encumbrance Process/100851	;Salary f		0.00		0.00	88,762.06	0.00		
Number of Transactions 6									Totals	1,540.60	102,162.00	0.00	88,762.06	11,859.34	
0235	65003	00	1240	3140	5001	01000	0000	2022							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	0000466534	1494		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 1000s	46,992.71	331,914.00	0.00	237,344.12	47,577.17
0235	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	65003	00	2101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2456		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2184	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,646.20			
10/15/2021	GL_JOURNAL	ENP0472814	2618	PYE	10/15/2021/GL	Encumbrance Process/176077	;Salary f	0.00	0.00	15,563.59			
								-----	-----	-----			
Number of Transactions 4								Totals	801.04	18,230.00	0.00	15,563.59	1,865.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	2450		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2451		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2452		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2453		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2454		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2520	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,946.66			
09/30/2021	GL_JOURNAL	PAY0471927	3972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17,997.35			
10/15/2021	GL_JOURNAL	ENP0472814	2909	PYE	10/15/2021/GL	Encumbrance Process/110858	;Salary f	0.00	0.00	107,756.72			
								-----	-----	-----			
Number of Transactions 8								Totals	11,114.27	138,815.00	0.00	107,756.72	19,944.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	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	2455		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	421.14			
09/30/2021	GL_JOURNAL	PAY0471927	3973	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,851.15			
10/15/2021	GL_JOURNAL	ENP0472814	3029	PYE	10/15/2021/GL	Encumbrance Process/127736	;Salary f	0.00	0.00	28,469.17			
								-----	-----	-----			
Number of Transactions 4								Totals	-5,225.46	28,516.00	0.00	28,469.17	5,272.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 97  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
10/07/2021	GL_BD_JRNL	0000472316	490		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1176	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	-126.10	0.00	0.00	0.00	126.10	
<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>					
0235	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
09/09/2021	GL_BD_JRNL	0000470955	926		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	650	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	437.16	
09/30/2021	GL_JOURNAL	PAY0471927	4562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	634.42	
Number of Transactions 3							Totals	-1,071.58	0.00	0.00	0.00	1,071.58	
Number of Transactions 21							Account	Totals 2000s	5,492.17	185,561.00	0.00	151,789.48	28,279.35
<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>					
0235	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	1800		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,577.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4968	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,858.82	
08/26/2021	GL_JOURNAL	PAY0470429	6063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,858.82	
09/30/2021	GL_JOURNAL	PAY0471927	9071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,325.80	
10/15/2021	GL_JOURNAL	ENP0472814	7064	PYE	10/15/2021/GL Encumbrance Process/173000 ;STRS for				0.00	0.00	25,140.08	0.00	
Number of Transactions 5							Totals	5,393.48	36,577.00	0.00	25,140.08	6,043.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	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	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,264.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	179.70	
08/26/2021	GL_JOURNAL	PAY0470429	6064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	157.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>							
		0235	65003	00	3101	1130 5770 01000 4262	2022							
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	09/30/2021	GL_JOURNAL	PAY0471927	9072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,668.72
	10/15/2021	GL_JOURNAL	ENP0472814	7241	PYE	10/15/2021/GL Encumbrance Process/100851 ;STRS for					0.00	0.00	15,018.54	0.00
Number of Transactions 5							Totals	-760.05	16,264.00	0.00	15,018.54	2,005.51		

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>							
		0235	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	1495		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		

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>							
		0235	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	1802		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,927.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	445.99
	09/09/2021	GL_JOURNAL	PAY0470939	1800	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	51.30
	09/30/2021	GL_JOURNAL	PAY0471927	11834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,148.59
	10/15/2021	GL_JOURNAL	ENP0472814	9289	PYE	10/15/2021/GL Encumbrance Process/102470 ;PERS_A f					0.00	0.00	24,687.08	0.00
Number of Transactions 5							Totals	2,594.04	31,927.00	0.00	24,687.08	4,645.88		

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>							
		0235	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	1801		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,752.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	146.69
	09/30/2021	GL_JOURNAL	PAY0471927	11835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,488.54
	10/15/2021	GL_JOURNAL	ENP0472814	9445	PYE	10/15/2021/GL Encumbrance Process/127736 ;PERS_A f					0.00	0.00	10,087.91	0.00
Number of Transactions 4							Totals	-971.14	10,752.00	0.00	10,087.91	1,635.23		

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  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1804		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,331.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	159.30		
08/26/2021	GL_JOURNAL	PAY0470429	10344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	159.29		
09/30/2021	GL_JOURNAL	PAY0471927	14660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	225.69		
10/15/2021	GL_JOURNAL	ENP0472814	11630	PYE	10/15/2021/GL Encumbrance Process/173000 ;FMED for		0.00		0.00	2,154.44		
Number of Transactions 5							Totals	632.28	3,331.00	0.00	2,154.44	544.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	1803		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,481.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	15.49		
08/26/2021	GL_JOURNAL	PAY0470429	10345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	13.46		
09/30/2021	GL_JOURNAL	PAY0471927	14661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	143.36		
10/15/2021	GL_JOURNAL	ENP0472814	11810	PYE	10/15/2021/GL Encumbrance Process/100851 ;FMED for		0.00		0.00	1,287.05		
Number of Transactions 5							Totals	21.64	1,481.00	0.00	1,287.05	172.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3301	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1496		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1806		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,620.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12502	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	148.90		
09/09/2021	GL_JOURNAL	PAY0470939	2769	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	33.45		
09/30/2021	GL_JOURNAL	PAY0471927	17757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,425.86		
10/15/2021	GL_JOURNAL	ENP0472814	13929	PYE	10/15/2021/GL Encumbrance Process/102470 ;OASDI fo		0.00		0.00	8,243.40		

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

Page No. 100  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 5 Totals 768.39 10,620.00 0.00 8,243.40 1,608.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1805	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,577.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	48.98
09/30/2021	GL_JOURNAL	PAY0471927	17758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	497.06
10/07/2021	GL_JOURNAL	PAY0472314	4805	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.65
10/15/2021	GL_JOURNAL	ENP0472814	14085	PYE	10/15/2021/GL Encumbrance Process/127736 ;OASDI fo		0.00	0.00	3,368.50	0.00

Number of Transactions 5 Totals -347.19 3,577.00 0.00 3,368.50 555.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	65003	00	3421	1110	5770	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	1808	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20437	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	16204	PYE	10/15/2021/GL Encumbrance Process/173000 ;VISION f		0.00	0.00	259.20	0.00

Number of Transactions 3 Totals 9.60 288.00 0.00 259.20 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1807	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.52
10/15/2021	GL_JOURNAL	ENP0472814	16384	PYE	10/15/2021/GL Encumbrance Process/100851 ;VISION f		0.00	0.00	103.68	0.00

Number of Transactions 3 Totals -19.20 96.00 0.00 103.68 11.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0235	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	1497		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>				
		0235	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	1810		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.00
	10/15/2021	GL_JOURNAL	ENP0472814	18169	PYE	10/15/2021/GL Encumbrance Process/102470 ;VISION f		0.00	0.00	345.60	0.00
Number of Transactions 3							Totals	86.40	480.00	0.00	48.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0235	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	1809		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22340	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	18318	PYE	10/15/2021/GL Encumbrance Process/127736 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3							Totals	0.00	192.00	0.00	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>				
		0235	65003	00	3441	1110 5750 01000 4216	2022				
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	1812		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	24459	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	20422	PYE	10/15/2021/GL Encumbrance Process/173000 ;DENTAL f		0.00	0.00	2,268.00	0.00
Number of Transactions 3							Totals	69.60	2,520.00	0.00	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>				
		0235	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 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. 102  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1811		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	109.44		
10/15/2021	GL_JOURNAL	ENP0472814	20601	PYE	10/15/2021/GL	Encumbrance Process/100851	;DENTAL f	0.00	0.00	907.20		
							-----					
Number of Transactions 3							Totals	-176.64	840.00	0.00	907.20	109.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1498		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>				
0235	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	1814		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	456.00		
10/15/2021	GL_JOURNAL	ENP0472814	22385	PYE	10/15/2021/GL	Encumbrance Process/102470	;DENTAL f	0.00	0.00	3,024.00		
							-----					
Number of Transactions 3							Totals	720.00	4,200.00	0.00	3,024.00	456.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	1813		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26361	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22534	PYE	10/15/2021/GL	Encumbrance Process/127736	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	1816		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	28472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,660.80	
10/15/2021	GL_JOURNAL	ENP0472814	24624	PYE	10/15/2021/GL Encumbrance Process/173000 ;MEDICA f					0.00	0.00	49,871.70	0.00	
Number of Transactions 3									Totals	3,880.50	55,413.00	0.00	49,871.70	1,660.80
	<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>					
	0235	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	1815		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	28473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,196.16	
10/15/2021	GL_JOURNAL	ENP0472814	24803	PYE	10/15/2021/GL Encumbrance Process/100851 ;MEDICA f					0.00	0.00	19,948.68	0.00	
Number of Transactions 3									Totals	-2,673.84	18,471.00	0.00	19,948.68	1,196.16
	<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>					
	0235	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	1499		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>					
	0235	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	1818		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9,404.40	
10/15/2021	GL_JOURNAL	ENP0472814	26584	PYE	10/15/2021/GL Encumbrance Process/102470 ;MEDICA f					0.00	0.00	66,495.60	0.00	
Number of Transactions 3									Totals	16,455.00	92,355.00	0.00	66,495.60	9,404.40
	<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>					
	0235	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		
0235	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	1817		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	30365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	26734	PYE	10/15/2021/GL Encumbrance Process/127736 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	591.00	36,942.00	0.00	33,247.80	3,103.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	1820		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.50		
08/26/2021	GL_JOURNAL	PAY0470429	14815	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.49		
09/30/2021	GL_JOURNAL	PAY0471927	33002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	179.36		
10/15/2021	GL_JOURNAL	ENP0472814	28915	PYE	10/15/2021/GL Encumbrance Process/173000 ;UNEMP fo		0.00	0.00	742.91	0.00		
Number of Transactions 5							Totals	-818.26	115.00	0.00	742.91	190.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	1819		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11770	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.53		
08/26/2021	GL_JOURNAL	PAY0470429	14816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.46		
09/30/2021	GL_JOURNAL	PAY0471927	33003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.45		
10/15/2021	GL_JOURNAL	ENP0472814	29095	PYE	10/15/2021/GL Encumbrance Process/100851 ;UNEMP fo		0.00	0.00	443.82	0.00		
Number of Transactions 5							Totals	-451.26	52.00	0.00	443.82	59.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	1500		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0235	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	
0235	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	1822	07/01/2021/Load 2021-22 Board-Approved Original Bu				70.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.97
09/09/2021	GL_JOURNAL	PAY0470939	3940	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.22
09/30/2021	GL_JOURNAL	PAY0471927	36101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	125.24
10/15/2021	GL_JOURNAL	ENP0472814	31215	PYE	10/15/2021/GL Encumbrance Process/102470 ;UNEMP fo			0.00	0.00	538.80	0.00

Number of Transactions 5 Totals -595.23 70.00 0.00 538.80 126.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	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	1821	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.32
09/30/2021	GL_JOURNAL	PAY0471927	36102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	37.49
10/07/2021	GL_JOURNAL	PAY0472314	6796	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.63
10/15/2021	GL_JOURNAL	ENP0472814	31371	PYE	10/15/2021/GL Encumbrance Process/127736 ;UNEMP fo			0.00	0.00	220.17	0.00

Number of Transactions 5 Totals -235.61 23.00 0.00 220.17 38.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0235	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	1824	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,491.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1049	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	303.21
09/09/2021	GL_JOURNAL	PWC0470959	1128	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	303.21
10/08/2021	GL_JOURNAL	PWC0472326	2134	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	379.39
10/15/2021	GL_JOURNAL	ENP0472814	33568	PYE	10/15/2021/GL Encumbrance Process/173000 ;WKRCMP f			0.00	0.00	4,100.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	65003	00	3601	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 404.32 5,491.00 0.00 4,100.87 985.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1823						2,442.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1050	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	29.49
09/09/2021	GL_JOURNAL	PWC0470959	1129	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	25.62
10/08/2021	GL_JOURNAL	PWC0472326	2135	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	272.20
10/15/2021	GL_JOURNAL	ENP0472814	33748	PYE	10/15/2021/GL Encumbrance Process/100851 ;WKRCMP f				0.00	0.00	2,449.84	0.00

Number of Transactions 5 Totals -335.15 2,442.00 0.00 2,449.84 327.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	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	1501		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
0235	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	1826						3,318.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4099	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	12.07
09/09/2021	GL_JOURNAL	PWC0470959	4100	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	53.73
10/08/2021	GL_JOURNAL	PWC0472326	6834	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.51
10/08/2021	GL_JOURNAL	PWC0472326	6835	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	496.73
10/15/2021	GL_JOURNAL	ENP0472814	35868	PYE	10/15/2021/GL Encumbrance Process/102470 ;WKRCMP f				0.00	0.00	2,974.08	0.00

Number of Transactions 6 Totals -236.12 3,318.00 0.00 2,974.08 580.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1825		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,118.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4101	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	6.05	
09/09/2021	GL_JOURNAL	PWC0470959	4102	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	11.62	
10/08/2021	GL_JOURNAL	PWC0472326	6836	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	6837	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	45.44	
10/08/2021	GL_JOURNAL	PWC0472326	6838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	133.89	
10/15/2021	GL_JOURNAL	ENP0472814	36024	PYE	10/15/2021/GL Encumbrance Process/127736 ;WKRCMP f				0.00		0.00	1,215.31	0.00	
Number of Transactions 7									Totals	-297.79	1,118.00	0.00	1,215.31	200.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu				310.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2576	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	14.83	
09/09/2021	GL_JOURNAL	PRM0470958	4418	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	14.83	
10/08/2021	GL_JOURNAL	PRM0472330	10312	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	18.56	
10/15/2021	GL_JOURNAL	ENP0472814	38221	PYE	10/15/2021/GL Encumbrance Process/173000 ;RM01 for				0.00		0.00	200.59	0.00	
Number of Transactions 5									Totals	61.19	310.00	0.00	200.59	48.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	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	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu				138.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2577	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.44	
09/09/2021	GL_JOURNAL	PRM0470958	4419	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.25	
10/08/2021	GL_JOURNAL	PRM0472330	10313	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	13.31	
10/15/2021	GL_JOURNAL	ENP0472814	38401	PYE	10/15/2021/GL Encumbrance Process/100851 ;RM01 for				0.00		0.00	119.83	0.00	
Number of Transactions 5									Totals	2.17	138.00	0.00	119.83	16.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	65003	00	3701	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0235	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	1502		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>		
		0235	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	1830		07/01/2021/Load 2021-22 Board-Approved	Original Bu		375.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6591	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	5.26
	10/08/2021	GL_JOURNAL	PRM0472330	4180	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	48.59
	10/15/2021	GL_JOURNAL	ENP0472814	40387	PYE	10/15/2021/GL Encumbrance Process/102470	;RM05 for		0.00	0.00	290.96	0.00
Number of Transactions 4							Totals	30.19	375.00	0.00	290.96	53.85
		<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>		
		0235	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	1829		07/01/2021/Load 2021-22 Board-Approved	Original Bu		126.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6592	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.14
	09/09/2021	GL_JOURNAL	PRM0470958	6593	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.59
	10/08/2021	GL_JOURNAL	PRM0472330	4181	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	4182	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	13.10
	10/08/2021	GL_JOURNAL	PRM0472330	4183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.44
	10/15/2021	GL_JOURNAL	ENP0472814	40543	PYE	10/15/2021/GL Encumbrance Process/127736	;RM05 for		0.00	0.00	118.89	0.00
Number of Transactions 7							Totals	-12.50	126.00	0.00	118.89	19.61
		<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>		
		0235	65003	00	3985	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	1832		07/01/2021/Load 2021-22 Board-Approved	Original Bu		345.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20.56
	10/15/2021	GL_JOURNAL	ENP0472814	42629	PYE	10/15/2021/GL Encumbrance Process/173000	;LIFE for		0.00	0.00	222.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	101.56	345.00	0.00	222.88	20.56
	<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>					
	0235	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	1831		07/01/2021/Load 2021-22 Board-Approved Original Bu					154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.09	
10/15/2021	GL_JOURNAL	ENP0472814	42809	PYE	10/15/2021/GL Encumbrance Process/100851 ;LIFE for					0.00	0.00	133.14	0.00	
Number of Transactions 3									Totals	5.77	154.00	0.00	133.14	15.09
	<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>					
	0235	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	1503		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>					
	0235	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1834		07/01/2021/Load 2021-22 Board-Approved Original Bu					208.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.66	
10/15/2021	GL_JOURNAL	ENP0472814	44683	PYE	10/15/2021/GL Encumbrance Process/102470 ;LIFE for					0.00	0.00	161.64	0.00	
Number of Transactions 3									Totals	25.70	208.00	0.00	161.64	20.66
	<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>					
	0235	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	1833		07/01/2021/Load 2021-22 Board-Approved Original Bu					70.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
10/15/2021	GL_JOURNAL	ENP0472814	44839	PYE	10/15/2021/GL Encumbrance Process/127736 ;LIFE for				0.00		0.00	66.05	0.00		
Number of Transactions 3									Totals	-2.85	70.00	0.00	66.05	6.80	
Number of Transactions 160									Account	Totals 3000s	23,954.08	342,361.00	0.00	282,143.04	36,263.88
Number of Transactions 195									Resource	Totals 65003	76,438.96	859,836.00	0.00	671,276.64	112,120.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	74220	00	1107	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher															
08/30/2021	GL_BD_JRNL	0000470624	853		08/30/2021/Transfer appropriation from In-Person I				90,666.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,692.56		
10/15/2021	GL_JOURNAL	ENP0472814	1077	PYE	10/15/2021/GL Encumbrance Process/174767 ;Salary f				0.00		0.00	47,383.44	0.00		
Number of Transactions 3									Totals	38,590.00	90,666.00	0.00	47,383.44	4,692.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/25/2021	GL_BD_JRNL	0000470454	353		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,581.39		
09/30/2021	GL_JOURNAL	PAY0471927	2413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,644.50		
10/15/2021	GL_JOURNAL	ENP0472814	1747	PYE	10/15/2021/GL Encumbrance Process/123654 ;Salary f				0.00		0.00	14,800.56	0.00		
Number of Transactions 4									Totals	-18,026.45	0.00	0.00	14,800.56	3,225.89	
Number of Transactions 7									Account	Totals 1000s	20,563.55	90,666.00	0.00	62,184.00	7,918.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0235	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant 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

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

Page No. 111  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0235	74220	00	3101	1000	1110 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	767		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	793.98		
10/15/2021	GL_JOURNAL	ENP0472814	7434	PYE	10/15/2021/GL Encumbrance Process/174767 ;STRS for		0.00	0.00	8,017.28	0.00		
Number of Transactions 3							Totals	5,622.74	14,434.00	0.00	8,017.28	793.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	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	354		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	6058	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	267.57		
09/30/2021	GL_JOURNAL	PAY0471927	9061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.25		
10/15/2021	GL_JOURNAL	ENP0472814	7539	PYE	10/15/2021/GL Encumbrance Process/123654 ;STRS for		0.00	0.00	2,504.25	0.00		
Number of Transactions 4							Totals	-3,050.07	0.00	0.00	2,504.25	545.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0235	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	681		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	68.04		
10/15/2021	GL_JOURNAL	ENP0472814	12003	PYE	10/15/2021/GL Encumbrance Process/174767 ;FMED for		0.00	0.00	687.06	0.00		
Number of Transactions 3							Totals	559.90	1,315.00	0.00	687.06	68.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0235	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	355		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.93
09/30/2021	GL_JOURNAL	PAY0471927	14650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.86
10/15/2021	GL_JOURNAL	ENP0472814	12109	PYE	10/15/2021/GL Encumbrance Process/123654 ;FMED for		0.00	0.00	214.61	0.00

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

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. 112  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-261.40	0.00	0.00	214.61	46.79
0235	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	595	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16568	PYE	10/15/2021/GL Encumbrance Process/174767 ;VISION f						0.00	0.00	86.40	0.00
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
0235	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	318	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20432	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	16658	PYE	10/15/2021/GL Encumbrance Process/123654 ;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
0235	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	509	08/30/2021/Transfer appropriation from In-Person I						840.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20785	PYE	10/15/2021/GL Encumbrance Process/174767 ;DENTAL f						0.00	0.00	756.00	0.00
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0235	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	319	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	18.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	20875	PYE	10/15/2021/GL Encumbrance Process/123654 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	423		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24986	PYE	10/15/2021/GL Encumbrance Process/174767 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	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	320		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	175.44		
10/15/2021	GL_JOURNAL	ENP0472814	25076	PYE	10/15/2021/GL Encumbrance Process/123654 ;MEDICA f		0.00	0.00	3,324.78	0.00		
Number of Transactions 3							Totals	-3,500.22	0.00	0.00	3,324.78	175.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0235	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	337		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	33000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.65		
10/15/2021	GL_JOURNAL	ENP0472814	29289	PYE	10/15/2021/GL Encumbrance Process/174767 ;UNEMP fo		0.00	0.00	236.92	0.00		
Number of Transactions 3							Totals	-231.57	45.00	0.00	236.92	39.65
<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>				
0235	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

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. 114  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	356		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.79	
09/30/2021	GL_JOURNAL	PAY0471927	32992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	22.62	
10/15/2021	GL_JOURNAL	ENP0472814	29395	PYE	10/15/2021/GL Encumbrance Process/123654 ;UNEMP fo					0.00	0.00	74.00	0.00	
Number of Transactions 4									Totals	-97.41	0.00	0.00	74.00	23.41

	<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>					
	0235	74220	00	3601	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/30/2021	GL_BD_JRNL	0000470624	251		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2136	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	129.51	
10/15/2021	GL_JOURNAL	ENP0472814	33942	PYE	10/15/2021/GL Encumbrance Process/174767 ;WKRCMP f					0.00	0.00	1,307.78	0.00	
Number of Transactions 3									Totals	729.71	2,167.00	0.00	1,307.78	129.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	321		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1130	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	43.65	
10/08/2021	GL_JOURNAL	PWC0472326	2137	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	45.39	
10/15/2021	GL_JOURNAL	ENP0472814	34048	PYE	10/15/2021/GL Encumbrance Process/123654 ;WKRCMP f					0.00	0.00	408.50	0.00	
Number of Transactions 4									Totals	-497.54	0.00	0.00	408.50	89.04

	<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>				
	0235	74220	00	3701	1000	1110	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	165		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10314	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.33
10/15/2021	GL_JOURNAL	ENP0472814	38595	PYE	10/15/2021/GL Encumbrance Process/174767 ;RM01 for					0.00	0.00	63.97	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 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>							
0235	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	51.70	122.00	0.00	63.97	6.33	
<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>							
0235	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	322	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4420	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.13			
10/08/2021	GL_JOURNAL	PRM0472330	10315	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.22			
10/15/2021	GL_JOURNAL	ENP0472814	38701	PYE	10/15/2021/GL Encumbrance Process/123654 ;RM01 for				0.00	0.00	19.98	0.00			
Number of Transactions 4									Totals	-24.33	0.00	0.00	19.98	4.35	
<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>							
0235	74220	00	3985	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/30/2021	GL_BD_JRNL	0000470624	79	08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43003	PYE	10/15/2021/GL Encumbrance Process/174767 ;LIFE for				0.00	0.00	71.08	0.00			
Number of Transactions 2									Totals	64.92	136.00	0.00	71.08	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0235	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	323	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.96			
10/15/2021	GL_JOURNAL	ENP0472814	43108	PYE	10/15/2021/GL Encumbrance Process/123654 ;LIFE for				0.00	0.00	22.20	0.00			
Number of Transactions 3									Totals	-25.16	0.00	0.00	22.20	2.96	
Number of Transactions 55									Account	Totals 3000s	1,093.33	37,626.00	0.00	34,587.19	1,945.48

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

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

Page No. 116  
 Run Date 10/17/2021  
 Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0235	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 62									21,656.88	128,292.00	0.00	96,771.19	9,863.93
0235	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	1539	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1085	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	37,032.38	
09/30/2021	GL_JOURNAL	PAY0471927	1355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	13,827.98	
Number of Transactions 3									-50,860.36	0.00	0.00	0.00	50,860.36
Number of Transactions 3									-50,860.36	0.00	0.00	0.00	50,860.36
0235	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	1540	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3780	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	2,978.91	
09/30/2021	GL_JOURNAL	PAY0471927	6977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,724.39	
Number of Transactions 3									-4,703.30	0.00	0.00	0.00	4,703.30
Number of Transactions 3									-4,703.30	0.00	0.00	0.00	4,703.30
0235	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	1541	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	6,156.44	
09/30/2021	GL_JOURNAL	PAY0471927	9069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,339.68	

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

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

Page No. 117  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	74250	00	3101	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
Number of Transactions 3							Totals	-8,496.12	0.00	0.00	0.00	8,496.12
	<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>			
	0235	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	1542	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	682.47
Number of Transactions 2							Totals	-682.47	0.00	0.00	0.00	682.47
	<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>			
	0235	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	1543	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	536.96
	09/30/2021	GL_JOURNAL	PAY0471927	14659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	200.77
Number of Transactions 3							Totals	-737.73	0.00	0.00	0.00	737.73
	<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>			
	0235	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	07/28/2021	GL_BD_JRNL	0000468714	1544	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	227.89
	09/30/2021	GL_JOURNAL	PAY0471927	17744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.94
Number of Transactions 3							Totals	-359.83	0.00	0.00	0.00	359.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0235	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	1545	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 10/17/2021  
Run Time 20:07:01

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0235	74250	00	3501	1000	1110	01000	0000	2022	
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									
07/29/2021	GL_JOURNAL	PAY0468710	11768	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	18.51
09/30/2021	GL_JOURNAL	PAY0471927	33001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	211.08
Number of Transactions 3						Totals	-229.59	0.00	0.00	229.59

	<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>	
	0235	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	1546		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13345	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.48
09/30/2021	GL_JOURNAL	PAY0471927	36088	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.87
Number of Transactions 3						Totals	-21.35	0.00	0.00	21.35

	<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>	
	0235	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	105		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1051	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	1,022.09
10/08/2021	GL_JOURNAL	PWC0472326	2138	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	381.65
Number of Transactions 3						Totals	-1,403.74	0.00	0.00	1,403.74

	<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>	
	0235	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	106		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3355	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	82.22
10/08/2021	GL_JOURNAL	PWC0472326	6839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	47.59
Number of Transactions 3						Totals	-129.81	0.00	0.00	129.81

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 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. 119  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Account	Totals 3000s	-12,060.64	0.00	0.00	0.00	12,060.64
<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>				
0235	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies			
06/17/2021	GL_BD_JRNL	0000466201	50	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	50	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1193	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	36.86	
08/09/2021	GL_JOURNAL	PCD0469452	1195	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	173.79	
08/09/2021	GL_JOURNAL	PCD0469452	1199	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	65.10	
Number of Transactions 5						Totals	724.25	1,000.00	0.00	0.00	275.75	
Number of Transactions 5						Account	Totals 4000s	724.25	1,000.00	0.00	0.00	275.75
Number of Transactions 34						Resource	Totals 74250	-66,900.05	1,000.00	0.00	0.00	67,900.05
<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>				
0235	74260	00	2955	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly			
07/28/2021	GL_BD_JRNL	0000468714	1547	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	684.48	
09/30/2021	GL_JOURNAL	PAY0471927	7627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	139.72	
Number of Transactions 3						Totals	-824.20	0.00	0.00	0.00	824.20	
Number of Transactions 3						Account	Totals 2000s	-824.20	0.00	0.00	0.00	824.20
<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>				
0235	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	1548	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	52.36	
09/30/2021	GL_JOURNAL	PAY0471927	17754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	10.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 10/17/2021  
Run Time 20:07:01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	74260	00	3302	8300	0000	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-63.04	0.00	0.00	0.00	63.04
	<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>					
	0235	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	1549		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13348	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.34	
09/30/2021	GL_JOURNAL	PAY0471927	36098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.29	
Number of Transactions 3									Totals	-1.63	0.00	0.00	0.00	1.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0235	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	107		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3356	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	18.89	
10/08/2021	GL_JOURNAL	PWC0472326	6840	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.86	
Number of Transactions 3									Totals	-22.75	0.00	0.00	0.00	22.75
Number of Transactions 9				Account	Totals 3000s				-87.42	0.00	0.00	0.00	87.42	
Number of Transactions 12				Resource	Totals 74260				-911.62	0.00	0.00	0.00	911.62	
	<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>					
	0235	81507	00	2201	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2457		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,586.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2458		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,427.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2459		07/01/2021/Load 2021-22 Board-Approved Original Bu					42,812.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,738.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/17/2021  
Run Time 20:07:01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0235	81507	00	2201	8100	0000	01000	7004	2022				
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
08/02/2021	GL_JOURNAL	PAY0469046	183	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	756.23	
08/26/2021	GL_JOURNAL	PAY0470429	3046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,196.87	
09/30/2021	GL_JOURNAL	PAY0471927	4893	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,742.38	
10/15/2021	GL_JOURNAL	ENP0472814	3478	PYE	10/15/2021/GL	Encumbrance Process/145477	;Salary f		0.00	0.00	78,681.36	0.00	
Number of Transactions 8								Totals	-3,290.09	100,825.00	0.00	78,681.36	25,433.73

Number of Transactions 8								Account	Totals 2000s	-3,290.09	100,825.00	0.00	78,681.36	25,433.73
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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>				
	0235	81507	00	3202	8100	0000	01000	7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	1835		07/01/2021/Load	2021-22 Board-Approved	Original Bu		23,190.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6547	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,772.84	
08/26/2021	GL_JOURNAL	PAY0470429	8140	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,877.91	
09/30/2021	GL_JOURNAL	PAY0471927	11831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,002.89	
10/15/2021	GL_JOURNAL	ENP0472814	9696	PYE	10/15/2021/GL	Encumbrance Process/145477	;PERS_A f		0.00	0.00	18,025.91	0.00	
Number of Transactions 5								Totals	-489.55	23,190.00	0.00	18,025.91	5,653.64

	<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>				
	0235	81507	00	3302	8100	0000	01000	7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	1836		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,713.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9892	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	591.98	
08/02/2021	GL_JOURNAL	PAY0469046	1247	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	57.87	
08/26/2021	GL_JOURNAL	PAY0470429	12498	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	627.07	
09/30/2021	GL_JOURNAL	PAY0471927	17749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	668.84	
10/15/2021	GL_JOURNAL	ENP0472814	14337	PYE	10/15/2021/GL	Encumbrance Process/145477	;OASDI fo		0.00	0.00	6,019.14	0.00	
Number of Transactions 6								Totals	-251.90	7,713.00	0.00	6,019.14	1,945.76

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  
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						
0235	81507	00	3431	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1837							218.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	21.79	
10/15/2021	GL_JOURNAL	ENP0472814	18565	PYE	10/15/2021/GL	Encumbrance Process/145477	;VISION f			0.00	0.00	196.13	0.00	
Number of Transactions 3									Totals	0.08	218.00	0.00	196.13	21.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3451	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1838							1,907.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	182.78	
10/15/2021	GL_JOURNAL	ENP0472814	22781	PYE	10/15/2021/GL	Encumbrance Process/145477	;DENTAL f			0.00	0.00	1,716.12	0.00	
Number of Transactions 3									Totals	8.10	1,907.00	0.00	1,716.12	182.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3471	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1839							41,929.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,383.58	
10/15/2021	GL_JOURNAL	ENP0472814	26979	PYE	10/15/2021/GL	Encumbrance Process/145477	;MEDICA f			0.00	0.00	37,736.26	0.00	
Number of Transactions 3									Totals	-190.84	41,929.00	0.00	37,736.26	4,383.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0235	81507	00	3502	8100	0000	01000	7004	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	1840							50.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13347	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	3.86	
08/02/2021	GL_JOURNAL	PAY0469046	2093	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	0.39	
08/26/2021	GL_JOURNAL	PAY0470429	16965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4.10	
09/30/2021	GL_JOURNAL	PAY0471927	36093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	122.65	
10/15/2021	GL_JOURNAL	ENP0472814	31623	PYE	10/15/2021/GL	Encumbrance Process/145477	;UNEMP fo			0.00	0.00	393.41	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0235	81507	00	3502	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -474.41 50.00 0.00 393.41 131.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3602	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	1841						2,410.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3357	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	20.87
08/06/2021	GL_JOURNAL	PWC0469381	3358	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	213.58
09/09/2021	GL_JOURNAL	PWC0470959	4103	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	226.23
10/08/2021	GL_JOURNAL	PWC0472326	6841	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.29
10/15/2021	GL_JOURNAL	ENP0472814	36276	PYE	10/15/2021/GL Encumbrance Process/145477 ;WKRCMP f				0.00	0.00	2,171.61	0.00

Number of Transactions 6 Totals -463.58 2,410.00 0.00 2,171.61 701.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3702	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	868		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	64	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	65	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6594	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4184	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0235	81507	00	3995	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	1842		07/01/2021/Load 2021-22 Board-Approved Original Bu				151.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.75
10/15/2021	GL_JOURNAL	ENP0472814	45090	PYE	10/15/2021/GL Encumbrance Process/145477 ;LIFE for				0.00	0.00	118.02	0.00

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

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. 124  
 Run Date 10/17/2021  
 Run Time 20:07:15

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0235	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
Number of Transactions 3								Totals	17.23	151.00	0.00	118.02	15.75
Number of Transactions 40								Account Totals 3000s	-1,844.87	77,568.00	0.00	66,376.60	13,036.27
Number of Transactions 48								Resource Totals 81507	-5,134.96	178,393.00	0.00	145,057.96	38,470.00
Number of Transactions 1,560								Dept Totals 0235	262,545.37	4,068,753.00	181.01	2,949,123.28	856,903.34
Number of Transactions 1,560								Report Totals	262,545.37	4,068,753.00	181.01	2,949,123.28	856,903.34

End of Report