

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 = '0249' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00000	00	1192	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	930		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	308	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	2094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,906.96	
Number of Transactions 3						Totals		-2,073.65	0.00	0.00	2,073.65

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>				
	0249	00000	00	1957	3160 4760 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3509		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,770.00	0.00	0.00	
Number of Transactions 1						Totals		1,770.00	1,770.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s -303.65 1,770.00 0.00 0.00 2,073.65

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>				
	0249	00000	00	3101	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	931		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1391	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	28.20	
09/30/2021	GL_JOURNAL	PAY0471927	9135	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	322.65	
Number of Transactions 3						Totals		-350.85	0.00	0.00	350.85

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>				
	0249	00000	00	3101	3160 4760 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2716		07/01/2021/Load 2021-22 Board-Approved Original Bu			282.00	0.00	0.00	
Number of Transactions 1						Totals		282.00	282.00	0.00	0.00

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

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0249	00000	00	3301	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
	09/09/2021	GL_BD_JRNL	0000470955	932		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
	09/09/2021	GL_JOURNAL	PAY0470939	2168	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	14732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
		-----												
		Number of Transactions 3						Totals		-30.07	0.00	0.00	0.00	30.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0249	00000	00	3301	3160 4760 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	ORG0466505	2717		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		26.00	26.00	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>						
		0249	00000	00	3501	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
	09/09/2021	GL_BD_JRNL	0000470955	933		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
	09/09/2021	GL_JOURNAL	PAY0470939	3339	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	33074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
		-----												
		Number of Transactions 3						Totals		-15.14	0.00	0.00	0.00	15.14
		<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>						
		0249	00000	00	3501	3160 4760 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466505	2718		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		1.00	1.00	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>						
		0249	00000	00	3601	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
	09/09/2021	GL_BD_JRNL	0000470962	155		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			

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

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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>				
	0249	00000	00	3601	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
	09/09/2021	GL_JOURNAL	PWC0470959	1172	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.60		
	10/08/2021	GL_JOURNAL	PWC0472326	2221	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.63		
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	Number of Transactions 3						Totals	-57.23	0.00	0.00	0.00	57.23	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00000	00	3601	3160	4760	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
	06/23/2021	GL_BD_JRNL	ORG0466505	2719		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00		
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	Number of Transactions 1						Totals	42.00	42.00	0.00	0.00	0.00	
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	Number of Transactions 16						Account	Totals 3000s	-102.29	351.00	0.00	0.00	453.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00000	00	4301	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
	10/08/2021	GL_BD_JRNL	0000472383	21		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	10/08/2021	GL_JOURNAL	PCD0472369	361	SCHOOL NUR	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	257.40		
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	Number of Transactions 2						Totals	-257.40	0.00	0.00	0.00	257.40	
	<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>				
	0249	00000	00	4301	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
	05/28/2021	GL_BD_JRNL	PRE0465180	1895		07/01/2021/Load 2022 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	1707		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	1899		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00		
	08/23/2021	REQ_PREENC	REQ469561	1		Graphiques/126287/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00	0.00		
	08/23/2021	REQ_PREENC	REQ469561	2		Graphiques/126287/HEALTH PROFILE ENVELOPES 12 X 8		0.00	27.25	0.00	0.00		
	08/24/2021	CM_TRNXTN	0000002058	28103		00000000000002058 RREQ469561 HEALTH PROFILE ENVE		0.00	0.00	0.00	27.55		
	08/24/2021	CM_TRNXTN	0000002058	28103		00000000000002058 RREQ469561 HEALTH PROFILE ENVE		0.00	-27.25	0.00	0.00		
	08/24/2021	CM_TRNXTN	0000002059	28104		00000000000002059 RREQ469561 HEALTH INFORMATION		0.00	0.00	0.00	32.29		
	-----												
	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0249	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
08/24/2021	CM_TRNXTN	0000002059	28104		000000000000002059 RREQ469561 HEALTH INFORMATION	0.00	-30.00	0.00	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469891	1		Graphiques/126287/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	740.16	800.00	0.00	0.00	59.84	
Number of Transactions 12						Account	Totals 4000s	482.76	800.00	0.00	0.00	317.24
0249	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	1896		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1708		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1900		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	90	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	0.00	326.27		
09/23/2021	GL_JOURNAL	IKN0471679	132	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	0.00	357.68		
09/23/2021	GL_JOURNAL	ENC0471680	101	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	5,316.05	0.00	0.00		
Number of Transactions 6						Totals	0.00	6,000.00	0.00	5,316.05	683.95	
Number of Transactions 6						Account	Totals 5000s	0.00	6,000.00	0.00	5,316.05	683.95
Number of Transactions 38						Resource	Totals 00000	76.82	8,921.00	0.00	5,316.05	3,528.13
0249	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	2568		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2569		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2570		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,305.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2571		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,915.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	31.87		
09/30/2021	GL_JOURNAL	PAY0471927	7444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	415.15		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0249	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
10/15/2021	GL_JOURNAL	ENP0472814	5101	PYE	10/15/2021/GL Encumbrance Process/146991 ;Salary f		0.00		0.00	2,470.21	0.00		
Number of Transactions 7							Totals	4,912.77	7,830.00	0.00	2,470.21	447.02	
Number of Transactions 7							Account	Totals 2000s	4,912.77	7,830.00	0.00	2,470.21	447.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	2720		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,801.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,801.00	1,801.00	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>					
0249	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2721		07/01/2021/Load 2021-22 Board-Approved Original Bu		599.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12559	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2.46		
09/30/2021	GL_JOURNAL	PAY0471927	17822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	31.77		
10/15/2021	GL_JOURNAL	ENP0472814	12229	PYE	10/15/2021/GL Encumbrance Process/146991 ;OASDI fo		0.00		0.00	188.98	0.00		
Number of Transactions 4							Totals	375.79	599.00	0.00	188.98	34.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	2722		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	17026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.02		
09/30/2021	GL_JOURNAL	PAY0471927	36166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2.16		
10/15/2021	GL_JOURNAL	ENP0472814	29515	PYE	10/15/2021/GL Encumbrance Process/146991 ;UNEMP fo		0.00		0.00	12.35	0.00		
Number of Transactions 4							Totals	-10.53	4.00	0.00	12.35	2.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	2723										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			187.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	4171	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6938	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34168	PYE	10/15/2021/GL Encumbrance Process/146991 ;WKRCMP f		0.00		0.00				
Number of Transactions 4							Totals	106.48	187.00	0.00	68.18	12.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	2724										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			21.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6649	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4243	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	38821	PYE	10/15/2021/GL Encumbrance Process/146991 ;RM05 for		0.00		0.00				
Number of Transactions 4							Totals	13.12	21.00	0.00	6.67	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>					
0249	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	2725										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00		0.00				
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	2,297.86	2,624.00	0.00	276.18	49.96
Number of Transactions 25							Resource	Totals 00001	7,210.63	10,454.00	0.00	2,746.39	496.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	1897										
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			506.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	1709										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-506.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1901										
				07/01/2021/Load	2021-22 Board-Approved Original Bu		2,022.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	299	6192624192	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	300	6192627542	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	301	6192627563	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	302	6192647149	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	303	6192648592	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	304	6192551275	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	713	6192624192	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	714	6192627542	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	715	6192627563	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	716	6192647149	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	717	6192648592	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	718	6192551275	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	706	6192624192	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	707	6192627542	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	708	6192627563	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	709	6192647149	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	710	6192648592	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	711	6192551275	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
Number of Transactions 21							Totals	1,539.61	2,022.00	0.00	0.00	482.39	
Number of Transactions 21							Account	Totals 5000s	1,539.61	2,022.00	0.00	0.00	482.39
Number of Transactions 21							Resource	Totals 00005	1,539.61	2,022.00	0.00	0.00	482.39
<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>					
0249	00010	00	1107	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3517										
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	428	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0249	00010	00	1107	1000	0001 01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
10/15/2021	GL_JOURNAL	ENP0472814	4	PYE	10/15/2021/GL Encumbrance Process/141740 ;Salary f		0.00	0.00	64,299.78	0.00	
Number of Transactions 5						Totals	4,944.52	90,128.00	0.00	64,299.78	20,883.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3518	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	3519	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	3512	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	3513	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	3514	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	3515	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	3516	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	429	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	35,820.06
08/26/2021	GL_JOURNAL	PAY0470429	442	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	35,820.06
09/30/2021	GL_JOURNAL	PAY0471927	532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	57,033.15
10/15/2021	GL_JOURNAL	ENP0472814	104	PYE	10/15/2021/GL Encumbrance Process/129587 ;Salary f		0.00	0.00	513,298.23	0.00	
Number of Transactions 11						Totals	-11,075.50	630,896.00	0.00	513,298.23	128,673.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00010	00	1107	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	1631	07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	430	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	443	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00010	00	1107	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3511	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0249	00010	00	1107	1000	1110 01000 3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	431	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	8,733.56	
10/15/2021	GL_JOURNAL	ENP0472814	318	PYE	10/15/2021/GL Encumbrance Process/129037 ;Salary f	0.00	0.00	78,602.00		0.00	
Number of Transactions 5						Totals	-14,002.86	90,128.00	0.00	78,602.00	25,528.86
0249	00010	00	1210	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	3521		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,158.53	
10/15/2021	GL_JOURNAL	ENP0472814	1514	PYE	10/15/2021/GL Encumbrance Process/176044 ;Salary f	0.00	0.00	10,426.81		0.00	
Number of Transactions 3						Totals	5,926.66	17,512.00	0.00	10,426.81	1,158.53
0249	00010	00	1240	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/23/2021	GL_BD_JRNL	ORG0466495	3520		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,433.65	
10/15/2021	GL_JOURNAL	ENP0472814	1879	PYE	10/15/2021/GL Encumbrance Process/172256 ;Salary f	0.00	0.00	12,902.86		0.00	
Number of Transactions 3						Totals	3,660.49	17,997.00	0.00	12,902.86	1,433.65
0249	00010	00	1308	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3510		07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	3019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2130	PYE	10/15/2021/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	109,587.60		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0249	00010	00	1308	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions 5 Totals -5,916.14 142,917.00 0.00 109,587.60 39,245.54

Number of Transactions 35 Account Totals 1000s -31,349.57 989,578.00 0.00 789,117.28 231,810.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	2578					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	3465	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	5316	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	3789	PYE				10/15/2021/GL Encumbrance Process/124757 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2573					07/01/2021/Load 2021-22 Board-Approved Original Bu	23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5547	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,020.62
10/15/2021	GL_JOURNAL	ENP0472814	3965	PYE				10/15/2021/GL Encumbrance Process/111533 ;Salary f	0.00	0.00	22,628.32	0.00

Number of Transactions 3 Totals -2,266.94 23,382.00 0.00 22,628.32 3,020.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	1632					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3668	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	557.90

Number of Transactions 2 Totals -557.90 0.00 0.00 0.00 557.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0249	00010	00	2401	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS																
06/23/2021	GL_BD_JRNL	ORG0466498	2572				07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2579				07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	585	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	4313	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	6362	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	10,458.41		
10/15/2021	GL_JOURNAL	ENP0472814	4559	PYE			10/15/2021/GL Encumbrance Process/126287 ;Salary f			0.00		0.00	80,552.73	0.00		
Number of Transactions 6										Totals	-12,050.14	84,688.00	0.00	80,552.73	16,185.41	
<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>								
0249	00010	00	2905	8300	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	2574				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2575				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2576				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2577				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	5063	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	94.46		
09/30/2021	GL_JOURNAL	PAY0471927	7445	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,317.99		
10/15/2021	GL_JOURNAL	ENP0472814	5217	PYE			10/15/2021/GL Encumbrance Process/148384 ;Salary f			0.00		0.00	7,430.66	0.00		
Number of Transactions 7										Totals	1,596.89	10,440.00	0.00	7,430.66	1,412.45	
Number of Transactions 22										Account	Totals 2000s	-14,156.28	124,306.00	0.00	116,239.73	22,222.55
<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>								
0249	00010	00	3101	1000	0001	01000	0000	2022								
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
06/23/2021	GL_BD_JRNL	ORG0466505	2728				07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	5015	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	1,162.34		
08/26/2021	GL_JOURNAL	PAY0470429	6102	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,162.34		
09/30/2021	GL_JOURNAL	PAY0471927	9134	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,208.84		
10/15/2021	GL_JOURNAL	ENP0472814	5704	PYE			10/15/2021/GL Encumbrance Process/141740 ;STRS for			0.00		0.00	10,879.52	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3101	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-65.04	14,348.00	0.00	10,879.52	3,533.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2731						100,439.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	5016	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		6,055.84	
08/26/2021	GL_JOURNAL	PAY0470429	6103	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		6,060.75	
09/30/2021	GL_JOURNAL	PAY0471927	9136	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		9,650.01	
10/15/2021	GL_JOURNAL	ENP0472814	5804	PYE	10/15/2021/GL	Encumbrance Process/129587	;STRS for		0.00	0.00		86,850.06	0.00	
Number of Transactions 5									Totals	-8,177.66	100,439.00	0.00	86,850.06	21,766.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3101	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	1633		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	5017	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	6104	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3101	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	2729		07/01/2021/Load 2021-22 Board-Approved Original Bu				14,348.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	5018	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	6105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,420.88	
09/30/2021	GL_JOURNAL	PAY0471927	9137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,477.72	
10/15/2021	GL_JOURNAL	ENP0472814	6060	PYE	10/15/2021/GL	Encumbrance Process/129037	;STRS for		0.00	0.00		13,299.46	0.00	
Number of Transactions 5									Totals	-3,270.94	14,348.00	0.00	13,299.46	4,319.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0249	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2730		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	5014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	6101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	9130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5472	PYE	10/15/2021/GL Encumbrance Process/116713 ;STRS for		0.00	0.00	18,542.22	0.00		
Number of Transactions 5							Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2726		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	196.02		
10/15/2021	GL_JOURNAL	ENP0472814	6180	PYE	10/15/2021/GL Encumbrance Process/176044 ;STRS for		0.00	0.00	1,764.22	0.00		
Number of Transactions 3							Totals	827.76	2,788.00	0.00	1,764.22	196.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2727		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	9133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	242.57		
10/15/2021	GL_JOURNAL	ENP0472814	5473	PYE	10/15/2021/GL Encumbrance Process/172256 ;STRS for		0.00	0.00	2,183.16	0.00		
Number of Transactions 3							Totals	439.27	2,865.00	0.00	2,183.16	242.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1634		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0249	00010	00	3202	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2732		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	8191	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	11885	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	8385	PYE	10/15/2021/GL Encumbrance Process/124757 ;PERS_A f		0.00	0.00	1,289.38	0.00		
Number of Transactions 4							Totals	-196.05	1,333.00	0.00	1,289.38	239.67
0249	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2735		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8186	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	11880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,396.02		
10/15/2021	GL_JOURNAL	ENP0472814	8009	PYE	10/15/2021/GL Encumbrance Process/126287 ;PERS_A f		0.00	0.00	18,454.63	0.00		
Number of Transactions 4							Totals	-2,464.64	19,478.00	0.00	18,454.63	3,488.01
0249	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	2734		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	692.02		
10/15/2021	GL_JOURNAL	ENP0472814	8010	PYE	10/15/2021/GL Encumbrance Process/111533 ;PERS_A f		0.00	0.00	5,184.15	0.00		
Number of Transactions 3							Totals	-498.17	5,378.00	0.00	5,184.15	692.02
0249	00010	00	3202	3140	0000 01000 3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1635		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	127.81		
Number of Transactions 2							Totals	-127.81	0.00	0.00	0.00	127.81

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

PeopleSoft GL  
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		

0249 00010 00 3202 8300 0000 01000 0000 2022  
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466505	2733		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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0249 00010 00 3301 1000 0001 01000 0000 2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466505	2738		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	99.61
08/26/2021	GL_JOURNAL	PAY0470429	10384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	99.61
09/30/2021	GL_JOURNAL	PAY0471927	14731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	103.65
10/15/2021	GL_JOURNAL	ENP0472814	10267	PYE	10/15/2021/GL Encumbrance Process/141740 ;FMED for		0.00		0.00	932.35	0.00

Number of Transactions 5							Totals	71.78	1,307.00	0.00	932.35	302.87
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0249 00010 00 3301 1000 1110 01000 0000 2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466505	2741		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,148.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8362	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	519.39
08/26/2021	GL_JOURNAL	PAY0470429	10385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	519.39
09/30/2021	GL_JOURNAL	PAY0471927	14733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	827.42
10/15/2021	GL_JOURNAL	ENP0472814	10367	PYE	10/15/2021/GL Encumbrance Process/129587 ;FMED for		0.00		0.00	7,442.83	0.00

Number of Transactions 5							Totals	-161.03	9,148.00	0.00	7,442.83	1,866.20
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0249 00010 00 3301 1000 1110 01000 3301 2022

Resource 00010 - Position Allocation Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	0000466534	1636		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8363	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	10386	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	94.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 3							Totals	-215.85	0.00	0.00	0.00	215.85
<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>				
0249	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2739	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8364	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	10387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	121.77	
09/30/2021	GL_JOURNAL	PAY0471927	14734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	126.71	
10/15/2021	GL_JOURNAL	ENP0472814	10623	PYE	10/15/2021/GL Encumbrance Process/129037 ;FMED for		0.00		0.00	1,139.73	0.00	
Number of Transactions 5							Totals	-202.97	1,307.00	0.00	1,139.73	370.24
<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>				
0249	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2740	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	8360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	10383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	229.84	
10/15/2021	GL_JOURNAL	ENP0472814	10035	PYE	10/15/2021/GL Encumbrance Process/116713 ;FMED for		0.00		0.00	1,589.02	0.00	
Number of Transactions 5							Totals	-86.39	2,072.00	0.00	1,589.02	569.37
<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>				
0249	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	2736	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	16.80	
10/15/2021	GL_JOURNAL	ENP0472814	10743	PYE	10/15/2021/GL Encumbrance Process/176044 ;FMED for		0.00		0.00	151.19	0.00	
Number of Transactions 3							Totals	86.01	254.00	0.00	151.19	16.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	2737		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.19	
10/15/2021	GL_JOURNAL	ENP0472814	10036	PYE	10/15/2021/GL Encumbrance Process/172256 ;FMED for					0.00	0.00	187.09	0.00	
Number of Transactions 3									Totals	53.72	261.00	0.00	187.09	20.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2742		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12561	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	73.66	
10/15/2021	GL_JOURNAL	ENP0472814	13000	PYE	10/15/2021/GL Encumbrance Process/124757 ;OASDI fo					0.00	0.00	430.55	0.00	
Number of Transactions 4									Totals	-67.58	443.00	0.00	430.55	80.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2745		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,479.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1260	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12554	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	364.64	
09/30/2021	GL_JOURNAL	PAY0471927	17817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	800.09	
10/15/2021	GL_JOURNAL	ENP0472814	12588	PYE	10/15/2021/GL Encumbrance Process/126287 ;OASDI fo					0.00	0.00	6,162.29	0.00	
Number of Transactions 5									Totals	-921.51	6,479.00	0.00	6,162.29	1,238.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2744		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.68	
10/15/2021	GL_JOURNAL	ENP0472814	12589	PYE	10/15/2021/GL Encumbrance Process/111533 ;OASDI fo					0.00	0.00	1,731.07	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0249	00010	00	3302	3140	0000 01000 0000		2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	-160.75	1,789.00	0.00	1,731.07	218.68
	0249	00010	00	3302	3140	0000 01000 3402		2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1637			07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12556	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	42.68
Number of Transactions 2							Totals	-42.68	0.00	0.00	0.00	42.68
	0249	00010	00	3302	8300	0000 01000 0000		2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2743			07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12560	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7.22
09/30/2021	GL_JOURNAL	PAY0471927	17823	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.79
10/15/2021	GL_JOURNAL	ENP0472814	12590	PYE		10/15/2021/GL Encumbrance Process/146991 ;OASDI fo			0.00	0.00	568.45	0.00
Number of Transactions 4							Totals	123.54	800.00	0.00	568.45	108.01
	0249	00010	00	3421	1000	0001 01000 0000		2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2747			07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20489	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	14894	PYE		10/15/2021/GL Encumbrance Process/141740 ;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
	0249	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2750		07/01/2021/Load	2021-22 Board-Approved	Original Bu	768.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	57.60		
10/15/2021	GL_JOURNAL	ENP0472814	14994	PYE	10/15/2021/GL	Encumbrance Process/129587	;VISION f	0.00	0.00	604.80		
							-----					
Number of Transactions 3							Totals	105.60	768.00	0.00	604.80	57.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	1638		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>				
0249	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	2748		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15246	PYE	10/15/2021/GL	Encumbrance Process/129037	;VISION f	0.00	0.00	86.40		
							-----					
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2749		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14670	PYE	10/15/2021/GL	Encumbrance Process/116713	;VISION f	0.00	0.00	86.40		
							-----					
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00010	00	3421	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	331		08/01/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20486	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	15357	PYE	10/15/2021/GL Encumbrance Process/176044 ;VISION f			0.00	0.00			
								0.00	17.28			
Number of Transactions 3					Totals			-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00010	00	3421	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	2746		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20488	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	14671	PYE	10/15/2021/GL Encumbrance Process/172256 ;VISION f			0.00	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>			
	0249	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	2751		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22381	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	17322	PYE	10/15/2021/GL Encumbrance Process/124757 ;VISION f			0.00	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>			
	0249	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	2753		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22376	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	16969	PYE	10/15/2021/GL Encumbrance Process/161507 ;VISION f			0.00	0.00			
								0.00	172.80			
Number of Transactions 3					Totals			0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0249	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	2752		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.76	
	10/15/2021	GL_JOURNAL	ENP0472814	16970	PYE	10/15/2021/GL Encumbrance Process/111533 ;VISION f		0.00	0.00	51.84	0.00	
Number of Transactions 3							Totals	38.40	96.00	0.00	51.84	5.76
	0249	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	1639		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
	0249	00010	00	3441	1000	0001 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2755		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24512	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	19113	PYE	10/15/2021/GL Encumbrance Process/141740 ;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
	0249	00010	00	3441	1000	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2758		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,720.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	547.20	
	10/15/2021	GL_JOURNAL	ENP0472814	19213	PYE	10/15/2021/GL Encumbrance Process/129587 ;DENTAL f		0.00	0.00	5,292.00	0.00	
Number of Transactions 3							Totals	880.80	6,720.00	0.00	5,292.00	547.20
	0249	00010	00	3441	1000	1110 01000 3301	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0249	00010	00	3441	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	1640		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>			
		0249	00010	00	3441	1000 1110 01000	3814	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	2756		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	19465	PYE	10/15/2021/GL Encumbrance Process/129037 ;DENTAL f			0.00	0.00	756.00
Number of Transactions 3							Totals		-7.20	840.00	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>			
		0249	00010	00	3441	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	2757		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	18889	PYE	10/15/2021/GL Encumbrance Process/116713 ;DENTAL f			0.00	0.00	756.00
Number of Transactions 3							Totals		-7.20	840.00	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>			
		0249	00010	00	3441	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	08/26/2021	GL_BD_JRNL	0000470510	332		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	19576	PYE	10/15/2021/GL Encumbrance Process/176044 ;DENTAL f			0.00	0.00	151.20
Number of Transactions 3							Totals		-169.44	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>			
		0249	00010	00	3441	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2754		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24511	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	18890	PYE	10/15/2021/GL Encumbrance Process/172256 ;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>					
	0249	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2759		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26402	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	21541	PYE	10/15/2021/GL Encumbrance Process/124757 ;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>					
	0249	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2761		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	26397	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	21188	PYE	10/15/2021/GL Encumbrance Process/161507 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2760		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	21189	PYE	10/15/2021/GL Encumbrance Process/111533 ;DENTAL f					0.00	0.00	453.60	0.00	
Number of Transactions 3									Totals	331.68	840.00	0.00	453.60	54.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00010	00	3451	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1641		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>				
	0249	00010	00	3461	1000	0001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2763		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	28525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	23322	PYE	10/15/2021/GL Encumbrance Process/141740 ;MEDICA f					0.00	0.00	16,623.90	0.00
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2766		07/01/2021/Load 2021-22 Board-Approved Original Bu					147,768.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,056.00
10/15/2021	GL_JOURNAL	ENP0472814	23422	PYE	10/15/2021/GL Encumbrance Process/129587 ;MEDICA f					0.00	0.00	116,367.30	0.00
Number of Transactions 3									Totals	18,344.70	147,768.00	0.00	116,367.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00010	00	3461	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1642		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>				
	0249	00010	00	3461	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2764		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget	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>			
	0249	00010	00	3461	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	09/30/2021	GL_JOURNAL	PAY0471927	28527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,224.40
	10/15/2021	GL_JOURNAL	ENP0472814	23673	PYE	10/15/2021/GL Encumbrance Process/129037 ;MEDICA f			0.00	0.00	16,623.90	0.00
	-----											
	Number of Transactions	3	Totals					-1,377.30	18,471.00	0.00	16,623.90	3,224.40
	<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>			
	0249	00010	00	3461	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2765	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	28521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	854.40
	10/15/2021	GL_JOURNAL	ENP0472814	23102	PYE	10/15/2021/GL Encumbrance Process/116713 ;MEDICA f			0.00	0.00	16,623.90	0.00
	-----											
	Number of Transactions	3	Totals					992.70	18,471.00	0.00	16,623.90	854.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00010	00	3461	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	08/26/2021	GL_BD_JRNL	0000470510	333	08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	337.20
	10/15/2021	GL_JOURNAL	ENP0472814	23784	PYE	10/15/2021/GL Encumbrance Process/176044 ;MEDICA f			0.00	0.00	3,324.78	0.00
	-----											
	Number of Transactions	3	Totals					-3,661.98	0.00	0.00	3,324.78	337.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00010	00	3461	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2762	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	28524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28
	10/15/2021	GL_JOURNAL	ENP0472814	23103	PYE	10/15/2021/GL Encumbrance Process/172256 ;MEDICA f			0.00	0.00	3,324.78	0.00
	-----											
	Number of Transactions	3	Totals					-104.06	3,694.00	0.00	3,324.78	473.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2767		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	161.28		
10/15/2021	GL_JOURNAL	ENP0472814	25741	PYE	10/15/2021/GL	Encumbrance Process/124757	;MEDICA f	0.00	0.00	3,324.78		
							-----					
Number of Transactions 3							Totals	207.94	3,694.00	0.00	3,324.78	161.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2769		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,189.60		
10/15/2021	GL_JOURNAL	ENP0472814	25388	PYE	10/15/2021/GL	Encumbrance Process/161507	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	504.60	36,942.00	0.00	33,247.80	3,189.60
<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>				
0249	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2768		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	526.32		
10/15/2021	GL_JOURNAL	ENP0472814	25389	PYE	10/15/2021/GL	Encumbrance Process/111533	;MEDICA f	0.00	0.00	9,974.34		
							-----					
Number of Transactions 3							Totals	7,970.34	18,471.00	0.00	9,974.34	526.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1643		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3501	1000	0001	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0249	00010	00	3501	1000	0001 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2772		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11817	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.43			
08/26/2021	GL_JOURNAL	PAY0470429	14855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.44			
09/30/2021	GL_JOURNAL	PAY0471927	33073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	120.48			
10/15/2021	GL_JOURNAL	ENP0472814	27548	PYE	10/15/2021/GL Encumbrance Process/141740 ;UNEMP fo		0.00	0.00	321.50			
Number of Transactions 5							Totals	-403.85	45.00	0.00	321.50	127.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2775		07/01/2021/Load 2021-22 Board-Approved Original Bu		316.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11818	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	17.92			
08/26/2021	GL_JOURNAL	PAY0470429	14856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	17.89			
09/30/2021	GL_JOURNAL	PAY0471927	33075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	586.41			
10/15/2021	GL_JOURNAL	ENP0472814	27648	PYE	10/15/2021/GL Encumbrance Process/129587 ;UNEMP fo		0.00	0.00	2,566.50			
Number of Transactions 5							Totals	-2,872.72	316.00	0.00	2,566.50	622.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1644		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11819	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.19			
08/26/2021	GL_JOURNAL	PAY0470429	14857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3.25			
Number of Transactions 3							Totals	-7.44	0.00	0.00	0.00	7.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	00010	00	3501	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	2773		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11820	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/30/2021	GL_JOURNAL	PAY0471927	33076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	121.29
10/15/2021	GL_JOURNAL	ENP0472814	27905	PYE	10/15/2021/GL Encumbrance Process/129037 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 5						Totals		-477.70	45.00	129.69
<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>		
0249	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2774		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11816	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	33069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	191.74
10/15/2021	GL_JOURNAL	ENP0472814	27316	PYE	10/15/2021/GL Encumbrance Process/116713 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 5						Totals		-680.39	71.00	203.45
<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>		
0249	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2770		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.79
10/15/2021	GL_JOURNAL	ENP0472814	28026	PYE	10/15/2021/GL Encumbrance Process/176044 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 3						Totals		-48.92	9.00	5.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2771		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	33072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	10.55
10/15/2021	GL_JOURNAL	ENP0472814	27317	PYE	10/15/2021/GL Encumbrance Process/172256 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 3						Totals		-66.06	9.00	10.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0249	00010	00	3502	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2776		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30286	PYE	10/15/2021/GL Encumbrance Process/124757 ;UNEMP fo		0.00	0.00	28.14			
Number of Transactions 4							Totals	-31.71	3.00	0.00	28.14	6.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2779		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2106	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29874	PYE	10/15/2021/GL Encumbrance Process/126287 ;UNEMP fo		0.00	0.00	402.77			
Number of Transactions 5							Totals	-463.56	42.00	0.00	402.77	102.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2778		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29875	PYE	10/15/2021/GL Encumbrance Process/111533 ;UNEMP fo		0.00	0.00	113.14			
Number of Transactions 3							Totals	-129.45	12.00	0.00	113.14	28.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1645		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	17023	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0249	00010	00	3502	3140	0000 01000 3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.28 0.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00010	00	3502	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	2777	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	17027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	36167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.88
10/15/2021	GL_JOURNAL	ENP0472814	29876	PYE	10/15/2021/GL Encumbrance Process/146991 ;UNEMP fo				0.00	0.00	37.15	0.00

Number of Transactions 4 Totals -39.08 5.00 0.00 37.15 6.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00010	00	3601	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	2782	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1098	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	189.60
09/09/2021	GL_JOURNAL	PWC0470959	1173	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	189.60
10/08/2021	GL_JOURNAL	PWC0472326	2222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	197.19
10/15/2021	GL_JOURNAL	ENP0472814	32201	PYE	10/15/2021/GL Encumbrance Process/141740 ;WKRCMP f				0.00	0.00	1,774.67	0.00

Number of Transactions 5 Totals -197.06 2,154.00 0.00 1,774.67 576.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	2785	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,078.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1099	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	988.63
09/09/2021	GL_JOURNAL	PWC0470959	1174	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	988.63
10/08/2021	GL_JOURNAL	PWC0472326	2223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,574.11
10/15/2021	GL_JOURNAL	ENP0472814	32301	PYE	10/15/2021/GL Encumbrance Process/129587 ;WKRCMP f				0.00	0.00	14,167.03	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 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>				
0249	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals		-2,640.40	15,078.00	0.00	14,167.03	3,551.37
<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>				
0249	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1646						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1100	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	1175	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	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>				
0249	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2783		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1101	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	1176	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	2224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.05
10/15/2021	GL_JOURNAL	ENP0472814	32558	PYE	10/15/2021/GL Encumbrance Process/129037 ;WKRCMP f				0.00	0.00	2,169.42	0.00
Number of Transactions 5						Totals		-720.03	2,154.00	0.00	2,169.42	704.61
<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>				
0249	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2784		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	1102	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	1177	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	2225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31969	PYE	10/15/2021/GL Encumbrance Process/116713 ;WKRCMP f				0.00	0.00	3,024.62	0.00
Number of Transactions 5						Totals		-691.79	3,416.00	0.00	3,024.62	1,083.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2780									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2226	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	31.98	
10/15/2021	GL_JOURNAL	ENP0472814	32679	PYE	10/15/2021/GL Encumbrance	Process/176044 ;WKRCMP f		0.00	0.00	287.78	0.00	
							-----					
Number of Transactions 3							Totals	99.24	419.00	0.00	287.78	31.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2781									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		430.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2227	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	39.57	
10/15/2021	GL_JOURNAL	ENP0472814	31970	PYE	10/15/2021/GL Encumbrance	Process/172256 ;WKRCMP f		0.00	0.00	356.12	0.00	
							-----					
Number of Transactions 3							Totals	34.31	430.00	0.00	356.12	39.57
<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>				
0249	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2786									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4172	No Jrnl Ref	08/31/2021/Worker's Comp	for August	2021/Aug21 Pay	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6939	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34939	PYE	10/15/2021/GL Encumbrance	Process/124757 ;WKRCMP f		0.00	0.00	155.33	0.00	
							-----					
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
<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>				
0249	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2789									
				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	3393	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	4173	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	6940	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	288.65	
10/15/2021	GL_JOURNAL	ENP0472814	34527	PYE	10/15/2021/GL Encumbrance	Process/126287 ;WKRCMP f		0.00	0.00	2,223.26	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	-645.97	2,024.00	0.00	2,223.26	446.71
0249	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2788						559.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6941	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00		83.37	
10/15/2021	GL_JOURNAL	ENP0472814	34528	PYE	10/15/2021/GL Encumbrance Process/111533 ;WKRCMP f				0.00	0.00	624.54		0.00	
Number of Transactions 3									Totals	-148.91	559.00	0.00	624.54	83.37
0249	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1647		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4174	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		15.40	
Number of Transactions 2									Totals	-15.40	0.00	0.00	0.00	15.40
0249	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	2787		07/01/2021/Load 2021-22 Board-Approved Original Bu				251.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4175	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		2.61	
10/08/2021	GL_JOURNAL	PWC0472326	6942	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		36.38	
10/15/2021	GL_JOURNAL	ENP0472814	34529	PYE	10/15/2021/GL Encumbrance Process/146991 ;WKRCMP f				0.00	0.00	205.09		0.00	
Number of Transactions 4									Totals	6.92	251.00	0.00	205.09	38.99
0249	00010	00	3701	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	00010	00	3701	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2792						07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2615	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PRM0470958	4456	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	9.27	
10/08/2021	GL_JOURNAL	PRM0472330	10368	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.64	
10/15/2021	GL_JOURNAL	ENP0472814	36854	PYE	10/15/2021/GL Encumbrance Process/141740 ;RM01 for					0.00	0.00	86.80	0.00	
Number of Transactions 5							Totals			7.02	122.00	0.00	86.80	28.18
0249	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2794						07/01/2021/Load 2021-22 Board-Approved Original Bu	852.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2616	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	48.36	
09/09/2021	GL_JOURNAL	PRM0470958	4457	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	48.36	
10/08/2021	GL_JOURNAL	PRM0472330	10369	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	76.99	
10/15/2021	GL_JOURNAL	ENP0472814	36954	PYE	10/15/2021/GL Encumbrance Process/129587 ;RM01 for					0.00	0.00	692.95	0.00	
Number of Transactions 5							Totals			-14.66	852.00	0.00	692.95	173.71
0249	00010	00	3701	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1648						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2617	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	4458	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
0249	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	2793						07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2618	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	4459	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0249	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10370	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.79		
10/15/2021	GL_JOURNAL	ENP0472814	37211	PYE	10/15/2021/GL Encumbrance Process/129037 ;RM01 for		0.00	0.00	106.11	0.00		
Number of Transactions 5							Totals	-18.58	122.00	0.00	106.11	34.47
0249	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2795		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2619	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	4460	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	10371	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36622	PYE	10/15/2021/GL Encumbrance Process/116713 ;RMC7 for		0.00	0.00	655.33	0.00		
Number of Transactions 5							Totals	-35.01	855.00	0.00	655.33	234.68
0249	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2790		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10372	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.56		
10/15/2021	GL_JOURNAL	ENP0472814	37332	PYE	10/15/2021/GL Encumbrance Process/176044 ;RM01 for		0.00	0.00	14.08	0.00		
Number of Transactions 3							Totals	8.36	24.00	0.00	14.08	1.56
0249	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2791		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10373	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.94		
10/15/2021	GL_JOURNAL	ENP0472814	36623	PYE	10/15/2021/GL Encumbrance Process/172256 ;RM01 for		0.00	0.00	17.42	0.00		
Number of Transactions 3							Totals	4.64	24.00	0.00	17.42	1.94

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0249	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466505	2796		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6650	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	4244	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	39589	PYE	10/15/2021/GL Encumbrance Process/124757 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2799				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	89	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	6651	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	4245	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.30
10/15/2021	GL_JOURNAL	ENP0472814	39180	PYE			10/15/2021/GL Encumbrance Process/126287 ;RM03 for	0.00	0.00	387.46	0.00
Number of Transactions 5						Totals	-57.31	408.00	0.00	387.46	77.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	2798				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4246	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.16
10/15/2021	GL_JOURNAL	ENP0472814	39181	PYE			10/15/2021/GL Encumbrance Process/111533 ;RM05 for	0.00	0.00	61.10	0.00
Number of Transactions 3						Totals	-6.26	63.00	0.00	61.10	8.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0249	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1649				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6652	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2797		07/01/2021/Load 2021-22 Board-Approved					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6653	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.26	
10/08/2021	GL_JOURNAL	PRM0472330	4247	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.56	
10/15/2021	GL_JOURNAL	ENP0472814	39182	PYE	10/15/2021/GL Encumbrance Process/146991 ;RM05 for					0.00	0.00	20.05	0.00	
Number of Transactions 4									Totals	4.13	28.00	0.00	20.05	3.82
	<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>					
	0249	00010	00	3985	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2802		07/01/2021/Load 2021-22 Board-Approved					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.86	
10/15/2021	GL_JOURNAL	ENP0472814	41272	PYE	10/15/2021/GL Encumbrance Process/141740 ;LIFE for					0.00	0.00	96.45	0.00	
Number of Transactions 3									Totals	25.69	135.00	0.00	96.45	12.86
	<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>					
	0249	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2805		07/01/2021/Load 2021-22 Board-Approved					946.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	84.52	
10/15/2021	GL_JOURNAL	ENP0472814	41372	PYE	10/15/2021/GL Encumbrance Process/129587 ;LIFE for					0.00	0.00	769.94	0.00	
Number of Transactions 3									Totals	91.54	946.00	0.00	769.94	84.52
	<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>					
	0249	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0249	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	1650		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>			
		0249	00010	00	3985	1000 1110 01000	3814	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	2803		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.72
	10/15/2021	GL_JOURNAL	ENP0472814	41629	PYE	10/15/2021/GL Encumbrance Process/129037 ;LIFE for			0.00	0.00	117.90
	Number of Transactions 3						Totals	1.38	135.00	0.00	117.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0249	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	2804		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	41040	PYE	10/15/2021/GL Encumbrance Process/116713 ;LIFE for			0.00	0.00	164.38
	Number of Transactions 3						Totals	27.70	214.00	0.00	164.38
		<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>			
		0249	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466505	2800		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.74
	10/15/2021	GL_JOURNAL	ENP0472814	41749	PYE	10/15/2021/GL Encumbrance Process/176044 ;LIFE for			0.00	0.00	15.64
	Number of Transactions 3						Totals	8.62	26.00	0.00	15.64
		<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>			
		0249	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	2801		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.15	
10/15/2021	GL_JOURNAL	ENP0472814	41041	PYE	10/15/2021/GL Encumbrance Process/172256 ;LIFE for					0.00	0.00	19.35	0.00	
Number of Transactions 3									Totals	5.50	27.00	0.00	19.35	2.15
	<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>					
	0249	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2806		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43800	PYE	10/15/2021/GL Encumbrance Process/124757 ;LIFE for					0.00	0.00	8.44	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>					
	0249	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2809		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.45	
10/15/2021	GL_JOURNAL	ENP0472814	43436	PYE	10/15/2021/GL Encumbrance Process/161507 ;LIFE for					0.00	0.00	120.83	0.00	
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>					
	0249	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2808		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.61	
10/15/2021	GL_JOURNAL	ENP0472814	43437	PYE	10/15/2021/GL Encumbrance Process/111533 ;LIFE for					0.00	0.00	33.94	0.00	
Number of Transactions 3									Totals	-2.55	35.00	0.00	33.94	3.61

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1651		07/01/2021/Open zero dollar strings/									
								0.00	0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2807		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00				
								16.00	0.00	0.00				
Number of Transactions 1								Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 349								Account	Totals 3000s	-3,120.54	520,815.00	0.00	442,254.55	81,680.99
Number of Transactions 406								Resource	Totals 00010	-48,626.39	1,634,699.00	0.00	1,347,611.56	335,713.83
	<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>					
	0249	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	3522		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,998.00	0.00	0.00				
								9,998.00	9,998.00	0.00				
Number of Transactions 1								Totals	9,998.00	9,998.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	9,998.00	9,998.00	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>					
	0249	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2810		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,592.00	0.00	0.00				
								1,592.00	1,592.00	0.00				
Number of Transactions 1								Totals	1,592.00	1,592.00	0.00	0.00	0.00	

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



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Budget	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>				
		0249	00011	00	3301	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466505	2811		07/01/2021/Load 2021-22 Board-Approved Original Bu			145.00	0.00	0.00	
	Number of Transactions 1						Totals			145.00	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>				
		0249	00011	00	3501	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	2812		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	
	Number of Transactions 1						Totals			5.00	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>				
		0249	00011	00	3601	1000 1110 01000	0000	2022				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	2813		07/01/2021/Load 2021-22 Board-Approved Original Bu			239.00	0.00	0.00	
	Number of Transactions 1						Totals			239.00	0.00	0.00
	Number of Transactions 4						Account Totals 3000s			1,981.00	0.00	0.00
	Number of Transactions 5						Resource Totals 00011			11,979.00	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>				
		0249	00015	00	2236	3140 0000 01000	0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
	09/16/2021	GL_BD_JRNL	0000471399	875		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	5548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	4093	PYE	10/15/2021/GL Encumbrance Process/111533 ;Salary f			0.00	0.00	9,428.47	
	Number of Transactions 3						Totals			-10,435.35	0.00	0.00

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

PeopleSoft GL  
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Budget 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>					
	0249	00015	00	2236	3140 0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	1652		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	185.97	
Number of Transactions 2						Totals	-185.97	0.00	0.00	185.97	
Number of Transactions 5						Account Totals 2000s	-10,621.32	0.00	0.00	9,428.47	1,192.85
	<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>					
	0249	00015	00	3202	3140 0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	876		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	230.68	
10/15/2021	GL_JOURNAL	ENP0472814	8501	PYE	10/15/2021/GL Encumbrance Process/111533 ;PERS_A f		0.00	0.00	2,160.06	0.00	
Number of Transactions 3						Totals	-2,390.74	0.00	0.00	2,160.06	230.68
	<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>					
	0249	00015	00	3202	3140 0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	1653		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.60	
Number of Transactions 2						Totals	-42.60	0.00	0.00	42.60	
	<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>					
	0249	00015	00	3302	3140 0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	877		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	72.90	
10/15/2021	GL_JOURNAL	ENP0472814	13121	PYE	10/15/2021/GL Encumbrance Process/111533 ;OASDI fo		0.00	0.00	721.27	0.00	
Number of Transactions 3						Totals	-794.17	0.00	0.00	721.27	72.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	1654		07/01/2021/Open zero dollar strings/				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12557	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
-----										
Number of Transactions 2						Totals	-14.23	0.00	0.00	14.23
0249	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	878		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17428	PYE	10/15/2021/GL Encumbrance Process/111533 ;VISION f				0.00	
-----										
Number of Transactions 3						Totals	-23.52	0.00	0.00	1.92
0249	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1655		07/01/2021/Open zero dollar strings/				0.00	
-----										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0249	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	879		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21647	PYE	10/15/2021/GL Encumbrance Process/111533 ;DENTAL f				0.00	
-----										
Number of Transactions 3						Totals	-207.24	0.00	0.00	18.24
0249	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1656		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>		
0249	00015	00	3471	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	880		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25846	PYE	10/15/2021/GL Encumbrance Process/111533 ;MEDICA f			0.00	0.00	4,155.98
Number of Transactions 3							Totals	-4,331.42	0.00	4,155.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	00015	00	3471	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1657		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>		
0249	00015	00	3502	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	881		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30407	PYE	10/15/2021/GL Encumbrance Process/111533 ;UNEMP fo			0.00	0.00	47.14
Number of Transactions 3							Totals	-56.58	0.00	47.14
<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>		
0249	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1658		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	00015	00	3502	3140 0000 01000	3402	2022				
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	08/26/2021	GL_JOURNAL	PAY0470429	17024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09
	Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	00015	00	3602	3140 0000 01000	0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/16/2021	GL_BD_JRNL	0000471399	882		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	6943	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.79
	10/15/2021	GL_JOURNAL	ENP0472814	35060	PYE	10/15/2021/GL Encumbrance Process/111533 ;WKRCMP f			0.00	0.00	260.23	0.00
	Number of Transactions 3						Totals	-288.02	0.00	0.00	260.23	27.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	00015	00	3602	3140 0000 01000	3402	2022				
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	1659		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	4176	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.13
	Number of Transactions 2						Totals	-5.13	0.00	0.00	0.00	5.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	00015	00	3702	3140 0000 01000	0000	2022				
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	09/16/2021	GL_BD_JRNL	0000471399	883		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4248	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.72
	10/15/2021	GL_JOURNAL	ENP0472814	39710	PYE	10/15/2021/GL Encumbrance Process/111533 ;RM05 for			0.00	0.00	25.46	0.00
	Number of Transactions 3						Totals	-28.18	0.00	0.00	25.46	2.72
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0249	00015	00	3702	3140 0000 01000	3402	2022				
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0249	00015	00	3702	3140	0000	01000	3402	2022								
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class																
06/23/2021	GL_BD_JRNL	0000466534	1660		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6654	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.50		
Number of Transactions 2										Totals	-0.50	0.00	0.00	0.00	0.50	
0249	00015	00	3995	3140	0000	01000	0000	2022								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
09/16/2021	GL_BD_JRNL	0000471399	884		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.20			
10/15/2021	GL_JOURNAL	ENP0472814	43912	PYE	10/15/2021/GL Encumbrance Process/111533 ;LIFE for					0.00	0.00	14.14	0.00			
Number of Transactions 3										Totals	-15.34	0.00	0.00	14.14	1.20	
0249	00015	00	3995	3140	0000	01000	3402	2022								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	0000466534	1661		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 41										Account	Totals 3000s	-8,197.76	0.00	0.00	7,594.88	602.88
Number of Transactions 46										Resource	Totals 00015	-18,819.08	0.00	0.00	17,023.35	1,795.73
0249	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	3523		07/01/2021/Load 2021-22 Board-Approved Original Bu					60,977.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,648.55			
10/15/2021	GL_JOURNAL	ENP0472814	1329	PYE	10/15/2021/GL Encumbrance Process/174256 ;Salary f					0.00	0.00	50,836.98	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	00016	00	1118	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
Number of Transactions 3					Totals	4,491.47	60,977.00	0.00	50,836.98	5,648.55	
<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>			
0249	00016	00	1162	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	510	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	411	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36
Number of Transactions 2					Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 5			Account	Totals 1000s	4,318.11	60,977.00	0.00	50,836.98	5,821.91		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	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	2814	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,708.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	955.73
10/07/2021	GL_JOURNAL	PAY0472314	2516	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.33
10/15/2021	GL_JOURNAL	ENP0472814	6329	PYE	10/15/2021/GL Encumbrance Process/174256 ;STRS for			0.00	0.00	8,601.62	0.00
Number of Transactions 4					Totals	121.32	9,708.00	0.00	8,601.62	985.06	
<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>			
0249	00016	00	3301	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	2815	07/01/2021/Load 2021-22 Board-Approved Original Bu			884.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.90
10/07/2021	GL_JOURNAL	PAY0472314	3844	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.52
10/15/2021	GL_JOURNAL	ENP0472814	10891	PYE	10/15/2021/GL Encumbrance Process/174256 ;FMED for			0.00	0.00	737.14	0.00
Number of Transactions 4					Totals	62.44	884.00	0.00	737.14	84.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2816									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	67.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20492	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15498	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/174256	;VISION f	0.00		0.00			
							-----					
Number of Transactions 3							Totals	-29.00	67.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2817									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	588.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24515	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19717	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/174256	;DENTAL f	0.00		0.00			
							-----					
Number of Transactions 3							Totals	-259.20	588.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2818									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,930.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28528	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23925	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/174256	;MEDICA f	0.00		0.00			
							-----					
Number of Transactions 3							Totals	-4,500.30	12,930.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2819									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	30.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	33077	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5835	PAYROLL					0.00			
				09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28175	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/174256	;UNEMP fo	0.00		0.00			
							-----					
Number of Transactions 4							Totals	-253.30	30.00	0.00	254.18	29.12

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



Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0249	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	2820		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,457.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	2229	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	155.90		
10/15/2021	GL_JOURNAL	ENP0472814	32828	PYE	10/15/2021/GL Encumbrance Process/174256 ;WKRCMP f	0.00	0.00	1,403.10	0.00	0.00		
Number of Transactions 4						Totals	-106.78	1,457.00	0.00	1,403.10	160.68	
0249	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	2821		07/01/2021/Load 2021-22 Board-Approved Original Bu	82.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10374	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.63		
10/15/2021	GL_JOURNAL	ENP0472814	37481	PYE	10/15/2021/GL Encumbrance Process/174256 ;RM01 for	0.00	0.00	68.63	0.00	0.00		
Number of Transactions 3						Totals	5.74	82.00	0.00	68.63	7.63	
0249	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	2822		07/01/2021/Load 2021-22 Board-Approved Original Bu	91.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41897	PYE	10/15/2021/GL Encumbrance Process/174256 ;LIFE for	0.00	0.00	76.26	0.00	0.00		
Number of Transactions 2						Totals	14.74	91.00	0.00	76.26	0.00	
Number of Transactions 30						Account	Totals 3000s	-4,944.34	25,837.00	0.00	28,607.23	2,174.11
Number of Transactions 35						Resource	Totals 00016	-626.23	86,814.00	0.00	79,444.21	7,996.02
0249	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1898		07/01/2021/Load 2022 Preliminary 25% Budget for ac	694.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0249	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
06/23/2021	GL_BD_JRNL	PRE0466494	1710		07/01/2021/Remove 2022 Preliminary 25% Budget for	-694.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1902		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,774.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,774.00	2,774.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	2,774.00	2,774.00	0.00
0249	00031	00	5717	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	1899		07/01/2021/Load 2022 Preliminary 25% Budget for ac	219.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1711		07/01/2021/Remove 2022 Preliminary 25% Budget for	-219.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1903		07/01/2021/Load 2021-22 Board-Approved Original Bu	876.00	0.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472931	1		Waxie Sanitary Supply/126287/Scott 02000 White Rol	0.00	252.10	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472931	2		Waxie Sanitary Supply/126287/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	0.00
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772 RREQ472931 Scott 02000 White R	0.00	0.00	0.00	0.00	271.64
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772 RREQ472931 Scott 02000 White R	0.00	-252.10	0.00	0.00	0.00
10/13/2021	CM_TRNXTN	0000008775	28285		000000000000008775 RREQ472931 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	287.72
10/13/2021	CM_TRNXTN	0000008775	28285		000000000000008775 RREQ472931 Waxie 33x39 1.3 Mil	0.00	-287.72	0.00	0.00	0.00
Number of Transactions 9						Totals	314.36	876.00	2.28	0.00
Number of Transactions 9						Account	Totals 5000s	314.36	876.00	2.28
Number of Transactions 12						Resource	Totals 00031	3,088.36	3,650.00	2.28
0249	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1643		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6505	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	1,860.22
09/15/2021	GL_JOURNAL	SAL0471276	6505	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-1,860.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>		
0249	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	00098	00	2104	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									

09/15/2021	GL_BD_JRNL	0000471297	1644				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6506	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6507	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,188.00
09/15/2021	GL_JOURNAL	SAL0471276	6506	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6507	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,188.00

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	
0249	00098	00	2104	1110	5750	01000	3814	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									

09/15/2021	GL_BD_JRNL	0000471297	1645				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6508	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	6509	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	6508	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	6509	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00

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	
0249	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	1646				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6510	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6510	Jul-Aug 21			09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,475.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0249	00098	00	2231	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1647		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	297.00	
09/15/2021	GL_JOURNAL	SAL0471276	6511	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-297.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	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	1648		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	3,168.00	
09/15/2021	GL_JOURNAL	SAL0471276	6512	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-3,168.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	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	1649		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6513	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6514	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6513	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6514	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	00098	00	2404	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									
09/15/2021	GL_BD_JRNL	0000471297	1650		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6515	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6515	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00098	00	2404	3110	0000	01000	0000	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	00098	00	3302	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1651						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8651	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8652	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	90.88		
09/15/2021	GL_JOURNAL	SAL0471276	8651	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8652	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-90.88		
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							
0249	00098	00	3302	1110	5750	01000	3814	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1652						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8653	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	37.87		
09/15/2021	GL_JOURNAL	SAL0471276	8654	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8653	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-37.87		
09/15/2021	GL_JOURNAL	SAL0471276	8654	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-75.74		
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							
0249	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	1653						0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8655	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	189.34		
09/15/2021	GL_JOURNAL	SAL0471276	8655	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-189.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0249	00098	00	3302	1110	5750	01000	4216	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00098	00	3302	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1654	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8650	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8650	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	00098	00	3302	2420	1110	01000	3204	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1655	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8656	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	22.72
09/15/2021	GL_JOURNAL	SAL0471276	8656	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-22.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	1656	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8658	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8659	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8658	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8659	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00098	00	3302	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1657		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8660	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8660	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0249	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	1658		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8657	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	242.37
09/15/2021	GL_JOURNAL	SAL0471276	8657	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-242.37
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0249	00098	00	3502	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1659		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10796	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10797	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.58
09/15/2021	GL_JOURNAL	SAL0471276	10796	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10797	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.58
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0249	00098	00	3502	1110	5750	01000	3814	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1660		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10798	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.25
09/15/2021	GL_JOURNAL	SAL0471276	10799	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10798	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.25
09/15/2021	GL_JOURNAL	SAL0471276	10799	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00098	00	3502	1110	5750	01000	3814	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	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	1661	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10800	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.23
	09/15/2021	GL_JOURNAL	SAL0471276	10800	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.23
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00098	00	3502	1110	5770	01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	1662	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10795	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.92
	09/15/2021	GL_JOURNAL	SAL0471276	10795	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.92
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	00098	00	3502	2420	1110	01000	3204	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	1663	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10801	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.15
	09/15/2021	GL_JOURNAL	SAL0471276	10801	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.15
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	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	1664		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10803	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10804	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10803	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10804	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00098	00	3502	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1665		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10805	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10805	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	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	1666		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10802	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10802	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	00098	00	3602	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1667		09/14/2021/Open zero dollar strings./							
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12940	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12941	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12940	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12941	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00			
							0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0249	00098	00	3602	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00098	00	3602	1110	5750	01000	3814	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	1668	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12942	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12943	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12942	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-13.66
09/15/2021	GL_JOURNAL	SAL0471276	12943	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-27.32

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	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	1669	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12944	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12944	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0249	00098	00	3602	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	1670	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12939	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12939	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-51.34

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	00098	00	3602	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1671		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12945	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	8.20
09/15/2021	GL_JOURNAL	SAL0471276	12945	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-8.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	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	1672		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12947	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12948	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12947	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12948	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	00098	00	3602	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1673		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12949	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12949	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	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	1674		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12946	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	87.44
09/15/2021	GL_JOURNAL	SAL0471276	12946	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-87.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0249	00098	00	3602	3140	0000	01000	3402	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3  
Totals  
0.00 0.00 0.00 0.00 0.00

Number of Transactions 90  
Account Totals 3000s  
0.00 0.00 0.00 0.00 0.00

Number of Transactions 120  
Resource Totals 00098  
0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	09800	00	1210	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									

06/23/2021 GL\_BD\_JRNL ORG0466495 3524 07/01/2021/Load 2021-22 Board-Approved Original Bu 17,512.00 0.00 0.00 0.00

Number of Transactions 1  
Totals  
17,512.00 17,512.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	09800	00	1260	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly									

06/23/2021 GL\_BD\_JRNL ORG0466495 3526 07/01/2021/Load 2021-22 Board-Approved Original Bu 4,628.00 0.00 0.00 0.00

Number of Transactions 1  
Totals  
4,628.00 4,628.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	09800	00	1986	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly									

06/23/2021 GL\_BD\_JRNL ORG0466495 3525 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,992.00 0.00 0.00 0.00

Number of Transactions 1  
Totals  
1,992.00 1,992.00 0.00 0.00 0.00

Number of Transactions 3  
Account Totals 1000s  
24,132.00 24,132.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	09800	00	3101	3110	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2824		07/01/2021/Load 2021-22 Board-Approved Original Bu		737.00		0.00	0.00	0.00
Number of Transactions 1						Totals	737.00	737.00	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>		
	0249	09800	00	3101	3110	0000	01000	3999	2022		
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2825		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,788.00	2,788.00	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>		
	0249	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	2823		07/01/2021/Load 2021-22 Board-Approved Original Bu		317.00		0.00	0.00	0.00
Number of Transactions 1						Totals	317.00	317.00	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>		
	0249	09800	00	3301	3110	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	2827		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00		0.00	0.00	0.00
Number of Transactions 1						Totals	67.00	67.00	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>		
	0249	09800	00	3301	3110	0000	01000	3999	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	2828		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00	0.00
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	09800	00	3301	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	2826		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	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>		
	0249	09800	00	3501	3110	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2830		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	09800	00	3501	3110	0000	01000	3999	2022		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2831		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0249	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	2829		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	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>		
	0249	09800	00	3601	3110	0000	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2833		07/01/2021/Load 2021-22 Board-Approved Original Bu		111.00		0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	111.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0249	09800	00	3601	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466505	2834		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	419.00	419.00	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>			
		0249	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	2832		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0249	09800	00	3701	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2835		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	24.00	24.00	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>			
		0249	09800	00	3985	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	2836		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
	Number of Transactions 14						Account	Totals 3000s	4,832.00	4,832.00	0.00	0.00	0.00
	Number of Transactions 17						Resource	Totals 09800	28,964.00	28,964.00	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>			
		0249	30100	00	2404	3110	0000	01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	30100	00	2404	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498		2580	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,354.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429		4639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	525.90		
09/30/2021	GL_JOURNAL	PAY0471927		6687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	2,370.05		
10/15/2021	GL_JOURNAL	ENP0472814		4876	PYE	10/15/2021/GL Encumbrance Process/169415 ;Salary f			0.00	0.00	0.00	21,330.48	0.00		
Number of Transactions 4									Totals	-1,872.43	22,354.00	0.00	21,330.48	2,895.95	
Number of Transactions 4									Account	Totals 2000s	-1,872.43	22,354.00	0.00	21,330.48	2,895.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	30100	00	3202	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505		2837	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,141.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429		8187	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	120.48		
09/30/2021	GL_JOURNAL	PAY0471927		11881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	542.98		
10/15/2021	GL_JOURNAL	ENP0472814		8656	PYE	10/15/2021/GL Encumbrance Process/169415 ;PERS_A f			0.00	0.00	0.00	4,886.81	0.00		
Number of Transactions 4									Totals	-409.27	5,141.00	0.00	4,886.81	663.46	
	<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>						
	0249	30100	00	3302	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505		2838	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,710.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429		12555	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	40.23		
09/30/2021	GL_JOURNAL	PAY0471927		17818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	181.30		
10/15/2021	GL_JOURNAL	ENP0472814		13285	PYE	10/15/2021/GL Encumbrance Process/169415 ;OASDI fo			0.00	0.00	0.00	1,631.78	0.00		
Number of Transactions 4									Totals	-143.31	1,710.00	0.00	1,631.78	221.53	
	<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>						
	0249	30100	00	3431	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466505		2839	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0249	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	17569	PYE	10/15/2021/GL	Encumbrance Process/169415	;VISION f	0.00	0.00	0.00		
Number of Transactions 3					Totals			0.00	96.00	0.00	86.40	9.60
0249	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2840		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26398	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	21787	PYE	10/15/2021/GL	Encumbrance Process/169415	;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
0249	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2841		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	30402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	25987	PYE	10/15/2021/GL	Encumbrance Process/169415	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3					Totals			-401.70	18,471.00	0.00	16,623.90	2,248.80
0249	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2842		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	17022	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	36162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.67	
10/15/2021	GL_JOURNAL	ENP0472814	30571	PYE	10/15/2021/GL	Encumbrance Process/169415	;UNEMP fo	0.00	0.00	106.65	0.00	
Number of Transactions 4					Totals			-114.58	11.00	0.00	106.65	18.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0249	30100	00	3602	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2843		07/01/2021/Load 2021-22 Board-Approved Original Bu		534.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	4177	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	14.51				
10/08/2021	GL_JOURNAL	PWC0472326	6944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	65.41				
10/15/2021	GL_JOURNAL	ENP0472814	35224	PYE	10/15/2021/GL Encumbrance Process/169415 ;WKRCMP f		0.00	0.00	588.72				
Number of Transactions 4							Totals	-134.64	534.00	0.00	588.72	79.92	
0249	30100	00	3702	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	2844		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6655	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.42				
10/08/2021	GL_JOURNAL	PRM0472330	4249	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	6.40				
10/15/2021	GL_JOURNAL	ENP0472814	39856	PYE	10/15/2021/GL Encumbrance Process/169415 ;RM05 for		0.00	0.00	57.59				
Number of Transactions 4							Totals	-5.41	60.00	0.00	57.59	7.82	
0249	30100	00	3995	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	2845		07/01/2021/Load 2021-22 Board-Approved Original Bu		34.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.40				
10/15/2021	GL_JOURNAL	ENP0472814	44059	PYE	10/15/2021/GL Encumbrance Process/169415 ;LIFE for		0.00	0.00	32.00				
Number of Transactions 3							Totals	-1.40	34.00	0.00	32.00	3.40	
Number of Transactions 32							Account	Totals 3000s	-1,217.51	26,897.00	0.00	24,769.85	3,344.66
0249	30100	00	4301	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1900		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,581.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1712		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,581.00	0.00	0.00				

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/23/2021	GL_BD_JRNL	ORG0466514	1904		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,323.00		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383348	9	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	14.22	0.00
09/02/2021	REQ_PREENC	REQ470503	1		Staples Contract & Commercial Inc/126287/Ticondero				0.00	8.64	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	2		Staples Contract & Commercial Inc/126287/Staples S				0.00	13.20	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	3		Staples Contract & Commercial Inc/126287/Paper Mat				0.00	9.49	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	4		Staples Contract & Commercial Inc/126287/Elmer's A				0.00	9.24	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	5		Staples Contract & Commercial Inc/126287/TRU RED 5				0.00	15.96	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	6		Staples Contract & Commercial Inc/126287/Crayola J				0.00	39.72	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	7		Staples Contract & Commercial Inc/126287/Crayola N				0.00	16.56	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	8		Staples Contract & Commercial Inc/126287/Staples 2				0.00	4.63	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	9		Staples Contract & Commercial Inc/126287/TRU RED 1				0.00	21.76	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	10		Staples Contract & Commercial Inc/126287/Expo Dry				0.00	17.72	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	11		Staples Contract & Commercial Inc/126287/Staples I				0.00	4.05	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	12		Staples Contract & Commercial Inc/126287/Ziploc Sa				0.00	3.42	0.00	0.00	0.00
09/02/2021	REQ_PREENC	REQ470503	13		Staples Contract & Commercial Inc/126287/Ziploc St				0.00	11.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	1	RREQ470503	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	9.31	0.00
09/03/2021	PO_POENC	0000386636	1	RREQ470503	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-8.64	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	2	RREQ470503	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	14.22	0.00
09/03/2021	PO_POENC	0000386636	2	RREQ470503	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-13.20	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	3	RREQ470503	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00	0.00	10.23	0.00
09/03/2021	PO_POENC	0000386636	3	RREQ470503	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	-9.49	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	4	RREQ470503	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	9.96	0.00
09/03/2021	PO_POENC	0000386636	4	RREQ470503	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-9.24	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	5	RREQ470503	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle				0.00	0.00	0.00	17.20	0.00
09/03/2021	PO_POENC	0000386636	5	RREQ470503	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle				0.00	-15.96	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	6	RREQ470503	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	0.00	0.00	42.80	0.00
09/03/2021	PO_POENC	0000386636	6	RREQ470503	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte				0.00	-39.72	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	7	RREQ470503	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	0.00	17.84	0.00
09/03/2021	PO_POENC	0000386636	7	RREQ470503	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-16.56	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	8	RREQ470503	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	0.00	0.00	4.99	0.00
09/03/2021	PO_POENC	0000386636	8	RREQ470503	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00	-4.63	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	9	RREQ470503	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	0.00	0.00	23.45	0.00
09/03/2021	PO_POENC	0000386636	9	RREQ470503	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00	-21.76	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	10	RREQ470503	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	19.09	0.00
09/03/2021	PO_POENC	0000386636	10	RREQ470503	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-17.72	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386636	11	RREQ470503	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	4.36	0.00
09/03/2021	PO_POENC	0000386636	11	RREQ470503	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	-4.05	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/03/2021	PO_POENC	0000386636	12	RREQ470503	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00		0.00	3.69	0.00
09/03/2021	PO_POENC	0000386636	12	RREQ470503	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3				0.00		-3.42	0.00	0.00
09/03/2021	PO_POENC	0000386636	13	RREQ470503	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		0.00	11.85	0.00
09/03/2021	PO_POENC	0000386636	13	RREQ470503	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (				0.00		-11.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200255	9	P0000383348	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	14.22
09/04/2021	AP_VOUCHER	01200255	9	P0000383348	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-14.22	0.00
09/04/2021	AP_VOUCHER	01200324	1	P0000386636	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	9.31
09/04/2021	AP_VOUCHER	01200324	1	P0000386636	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-9.31	0.00
09/04/2021	AP_VOUCHER	01200324	2	P0000386636	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00	14.22
09/04/2021	AP_VOUCHER	01200324	2	P0000386636	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-14.22	0.00
09/04/2021	AP_VOUCHER	01200324	3	P0000386636	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	0.00	10.23
09/04/2021	AP_VOUCHER	01200324	3	P0000386636	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00		0.00	-10.23	0.00
09/04/2021	AP_VOUCHER	01200324	4	P0000386636	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	9.96
09/04/2021	AP_VOUCHER	01200324	4	P0000386636	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-9.96	0.00
09/04/2021	AP_VOUCHER	01200324	6	P0000386636	STAPLES DC-001/Crayola Jumbo Kid's Crayons A				0.00		0.00	0.00	42.80
09/04/2021	AP_VOUCHER	01200324	6	P0000386636	STAPLES DC-001/Crayola Jumbo Kid's Crayons A				0.00		0.00	-42.80	0.00
09/04/2021	AP_VOUCHER	01200324	7	P0000386636	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	17.84
09/04/2021	AP_VOUCHER	01200324	7	P0000386636	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-17.84	0.00
09/04/2021	AP_VOUCHER	01200324	8	P0000386636	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	4.99
09/04/2021	AP_VOUCHER	01200324	8	P0000386636	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-4.99	0.00
09/04/2021	AP_VOUCHER	01200324	9	P0000386636	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00		0.00	0.00	23.45
09/04/2021	AP_VOUCHER	01200324	9	P0000386636	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00		0.00	-23.45	0.00
09/04/2021	AP_VOUCHER	01200324	10	P0000386636	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	19.09
09/04/2021	AP_VOUCHER	01200324	10	P0000386636	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-19.09	0.00
09/04/2021	AP_VOUCHER	01200324	11	P0000386636	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	4.36
09/04/2021	AP_VOUCHER	01200324	11	P0000386636	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-4.36	0.00
09/04/2021	AP_VOUCHER	01200324	12	P0000386636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00		0.00	0.00	3.69
09/04/2021	AP_VOUCHER	01200324	12	P0000386636	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00		0.00	-3.69	0.00
09/04/2021	AP_VOUCHER	01200324	13	P0000386636	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	0.00	11.85
09/04/2021	AP_VOUCHER	01200324	13	P0000386636	STAPLES DC-001/Ziploc Storage Bags Gallon 3				0.00		0.00	-11.85	0.00
09/04/2021	AP_VOUCHER	01200333	5	P0000386636	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St				0.00		0.00	0.00	17.20
09/04/2021	AP_VOUCHER	01200333	5	P0000386636	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St				0.00		0.00	-17.20	0.00
09/13/2021	GL_JOURNAL	PCD0471149	551	BARNES & N	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00		0.00	0.00	124.15
09/28/2021	GL_BD_JRNL	CO00471875	31		09/28/2021/Transfer appropriations for resource 30				14.00		0.00	0.00	0.00
10/12/2021	REQ_PREENC	REQ473482	1		Meredith Digital Inc/126287/CE505A-MD LaserJet In				0.00		145.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0249	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies	

Number of Transactions 74 Totals 9,864.64 10,337.00 145.00 0.00 327.36

Number of Transactions 74 Account Totals 4000s 9,864.64 10,337.00 145.00 0.00 327.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	30100	00	5733	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper	

05/28/2021	GL_BD_JRNL	PRE0465180	1901	07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1713	07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1905	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	30100	00	5841	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5841 - Software License	

05/28/2021	GL_BD_JRNL	PRE0465180	1902	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1714	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1906	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469067	1	ACHIEVE 3000/126287/Achieve 3000 Literacy - 100 St			0.00	6,050.00	0.00	0.00
08/18/2021	PO_POENC	0000385755	1	RREQ469067	ACHIEVE 30-001/Achieve 3000 Literacy - 100 Student		0.00	0.00	6,050.00	0.00
08/18/2021	PO_POENC	0000385755	1	RREQ469067	ACHIEVE 30-001/Achieve 3000 Literacy - 100 Student		0.00	-6,050.00	0.00	0.00
10/01/2021	REQ_PREENC	REQ472651	1	EXPLORE Learning/126287/REFLEXSITE Reflex site li			0.00	3,295.00	0.00	0.00
10/05/2021	PO_POENC	0000388256	1	RREQ472651	EXPLORE LE-001/REFLEXSITE Reflex site license for		0.00	0.00	3,295.00	0.00
10/05/2021	PO_POENC	0000388256	1	RREQ472651	EXPLORE LE-001/REFLEXSITE Reflex site license for		0.00	-3,295.00	0.00	0.00

Number of Transactions 9 Totals -2,345.00 7,000.00 0.00 9,345.00 0.00

Number of Transactions 12 Account Totals 5000s -1,345.00 8,000.00 0.00 9,345.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	30100	00	5841	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
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Number of Transactions 122		Resource		Totals 30100		5,429.70	67,588.00	145.00	55,445.33	6,567.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	30103	00	1957	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3527	07/01/2021/Load 2021-22 Board-Approved Original Bu			576.00	0.00	0.00	0.00
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Number of Transactions 1		Totals		576.00	576.00	0.00	0.00	0.00	0.00	
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Number of Transactions 1		Account		Totals 1000s		576.00	576.00	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>		
0249	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	2581	07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00
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Number of Transactions 1		Totals		200.00	200.00	0.00	0.00	0.00	0.00	
-----										
Number of Transactions 1		Account		Totals 2000s		200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	30103	00	3101	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	2846	07/01/2021/Load 2021-22 Board-Approved Original Bu			92.00	0.00	0.00	0.00
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Number of Transactions 1		Totals		92.00	92.00	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>		
0249	30103	00	3202	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	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	2847		07/01/2021/Load 2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	
Number of Transactions 1							Totals	46.00	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>		
0249	30103	00	3301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	2848		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8.00	0.00	0.00	
Number of Transactions 1							Totals	8.00	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>		
0249	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	2849		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	
Number of Transactions 1							Totals	15.00	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>		
0249	30103	00	3601	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	2850		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	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>		
0249	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	2851		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Account Totals 3000s	180.00	180.00	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>		
0249	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	1903		07/01/2021/Load 2022 Preliminary 25% Budget for ac		29.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1715		07/01/2021/Remove 2022 Preliminary 25% Budget for		-29.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1907		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00	0.00
Number of Transactions 3						Totals	116.00	116.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	116.00	116.00	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>		
0249	30103	00	5920	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense	
05/28/2021	GL_BD_JRNL	PRE0465180	1904		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1716		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1908		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 14						Resource Totals 30103	1,272.00	1,272.00	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>		
0249	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	3528		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,607.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,607.00	10,607.00	0.00	0.00

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



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	10,607.00	10,607.00	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>				
0249	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	2852		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,689.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,689.00	1,689.00	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>				
0249	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	2853		07/01/2021/Load 2021-22 Board-Approved	Original Bu	154.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	154.00	154.00	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>				
0249	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2854		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	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>				
0249	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2855		07/01/2021/Load 2021-22 Board-Approved	Original Bu	254.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	254.00	254.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,102.00	2,102.00	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>				
0249	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	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	1905		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,734.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1717		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,734.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1909		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,934.00		0.00	0.00			
07/13/2021	PO_POENC	0000383082	9	No REQ.	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00		0.00	40.64			
07/13/2021	PO_POENC	0000383082	9	No REQ.	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00		0.00	40.64			
07/13/2021	PO_POENC	0000383082	9	No REQ.	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00		0.00	0.00			
07/13/2021	PO_POENC	0000383082	9	No REQ.	STAPLES DC-001/Chenille Kraft Creativity Street St		0.00		0.00	-40.64			
07/15/2021	AP_VOUCHER	01193502	9	P0000383082	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	40.64			
07/15/2021	AP_VOUCHER	01193502	9	P0000383082	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	-40.64			
10/08/2021	GL_JOURNAL	PCD0472369	1724	HEGGERTY L	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	431.95			
10/11/2021	GL_JOURNAL	UTX0472507	84	HEGGERTY L	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00		0.00	33.48			
Number of Transactions 11							Totals	6,427.93	6,934.00	0.00	0.00	506.07	
Number of Transactions 11							Account	Totals 4000s	6,427.93	6,934.00	0.00	0.00	506.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	30106	00	5738	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	1906		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,155.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1718		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,155.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1910		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,620.00		0.00	0.00			
Number of Transactions 3							Totals	12,620.00	12,620.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	12,620.00	12,620.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 30106	31,756.93	32,263.00	0.00	0.00	506.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0249	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
07/13/2021	PO_POENC	0000381529	2	No REQ.	K-LOG/Freight Charges							
						0.00	0.00	211.98	0.00			
07/13/2021	PO_POENC	0000381529	2	No REQ.	K-LOG/Freight Charges	0.00	0.00	211.98	0.00			
07/13/2021	PO_POENC	0000381529	2	No REQ.	K-LOG/Freight Charges	0.00	0.00	-47.80	0.00			
07/13/2021	PO_POENC	0000381529	2	No REQ.	K-LOG/Freight Charges	0.00	0.00	-211.98	0.00			
07/15/2021	GL_BD_JRNL	0000467561	199		07/15/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00			
07/27/2021	AP_VOUCHER	01194936	2	P0000381529	K-LOG/Freight Charges	0.00	0.00	0.00	196.73			
07/27/2021	AP_VOUCHER	01194936	2	P0000381529	K-LOG/Freight Charges	0.00	0.00	-196.73	0.00			
07/27/2021	AP_VOUCHER	01194936	4	P0000381529	K-LOG/Freight Charges	0.00	0.00	0.00	-32.55			
07/27/2021	AP_VOUCHER	01194936	4	P0000381529	K-LOG/Freight Charges	0.00	0.00	32.55	0.00			
10/14/2021	GL_BD_JRNL	0000472748	88		10/14/2021/Transfer of appropriations for multiple	400.00	0.00	0.00	0.00			
Number of Transactions 10						Totals		235.82	400.00	0.00	0.00	164.18

<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>				
0249	32100	00	4491	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4491 - Equipment Non Capitalized												
07/13/2021	PO_POENC	0000381529	1	No REQ.	10/14/2021//Large Multi-Function Reversible Board	0.00	0.00	900.79	0.00			
07/13/2021	PO_POENC	0000381529	1	No REQ.	10/14/2021//Large Multi-Function Reversible Board	0.00	0.00	900.79	0.00			
07/13/2021	PO_POENC	0000381529	1	No REQ.	10/14/2021//Large Multi-Function Reversible Board	0.00	0.00	-45.04	0.00			
07/13/2021	PO_POENC	0000381529	1	No REQ.	10/14/2021//Large Multi-Function Reversible Board	0.00	0.00	-900.79	0.00			
07/15/2021	GL_BD_JRNL	0000467561	198		07/15/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00			
07/27/2021	AP_VOUCHER	01194936	1	P0000381529	K-LOG/Large Multi-Function Reversibl	0.00	0.00	0.00	900.79			
07/27/2021	AP_VOUCHER	01194936	1	P0000381529	K-LOG/Large Multi-Function Reversibl	0.00	0.00	-900.79	0.00			
07/27/2021	AP_VOUCHER	01194936	3	P0000381529	K-LOG/Large Multi-Function Reversibl	0.00	0.00	0.00	-45.04			
07/27/2021	AP_VOUCHER	01194936	3	P0000381529	K-LOG/Large Multi-Function Reversibl	0.00	0.00	45.04	0.00			
Number of Transactions 9						Totals		-855.75	0.00	0.00	0.00	855.75

Number of Transactions 19						Account	Totals 4000s	-619.93	400.00	0.00	0.00	1,019.93
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Number of Transactions 19						Resource	Totals 32100	-619.93	400.00	0.00	0.00	1,019.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	2582						9,149.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2678	PAYROLL					0.00	0.00			
										0.00			
08/02/2021	GL_JOURNAL	PAY0469046	192	PAYROLL					0.00	0.00			
										0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3055	PAYROLL					0.00	0.00			
										0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4902	PAYROLL					0.00	0.00			
										0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3336	PYE					0.00	0.00			
										7,136.12			
-----													
Number of Transactions 6							Totals		-371.47	9,149.00	0.00	7,136.12	2,384.35
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Number of Transactions 6							Account	Totals 2000s	-371.47	9,149.00	0.00	7,136.12	2,384.35
<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>					
0249	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	2856						2,104.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6558	PAYROLL					0.00	0.00			
										0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8190	PAYROLL					0.00	0.00			
										0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11884	PAYROLL					0.00	0.00			
										0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8816	PYE					0.00	0.00			
										1,634.88			
-----													
Number of Transactions 5							Totals		-61.87	2,104.00	0.00	1,634.88	530.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	2857						700.00	0.00			
										0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9909	PAYROLL					0.00	0.00			
										0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1261	PAYROLL					0.00	0.00			
										0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12558	PAYROLL					0.00	0.00			
										0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17821	PAYROLL					0.00	0.00			
										0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13454	PYE					0.00	0.00			
										545.91			
-----													
Number of Transactions 6							Totals		-28.32	700.00	0.00	545.91	182.41

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

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BUDGET TRANSACTION DETAIL

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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>				
0249	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2858									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22380	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17719	PYE	10/15/2021/GL	Encumbrance Process/106986	;VISION f	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>				
0249	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2859									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21936	PYE	10/15/2021/GL	Encumbrance Process/106986	;DENTAL f	0.00	151.20			
							-----					
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>				
0249	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2860									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26136	PYE	10/15/2021/GL	Encumbrance Process/106986	;MEDICA f	0.00	3,324.78			
							-----					
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2861									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13364	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2107	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17025	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30740	PYE	10/15/2021/GL	Encumbrance Process/106986	;UNEMP fo	0.00	35.68			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0249	32120	00	3502	8100 0000 01000 3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 6 Totals -43.26 5.00 0.00 35.68 12.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	2862					07/01/2021/Load 2021-22 Board-Approved Original Bu	219.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3394	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1.84
08/06/2021	GL_JOURNAL	PWC0469381	3395	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	21.04
09/09/2021	GL_JOURNAL	PWC0470959	4178	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	21.04
10/08/2021	GL_JOURNAL	PWC0472326	6945	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	21.88
10/15/2021	GL_JOURNAL	ENP0472814	35393	PYE				10/15/2021/GL Encumbrance Process/106986 ;WKRCMP f	0.00	0.00	196.96	0.00

Number of Transactions 6 Totals -43.76 219.00 0.00 196.96 65.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	875					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	90	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	91	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	6656	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	4250	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
0249	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	2863					07/01/2021/Load 2021-22 Board-Approved Original Bu	14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40757	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.43
10/15/2021	GL_JOURNAL	ENP0472814	44217	PYE				10/15/2021/GL Encumbrance Process/106986 ;LIFE for	0.00	0.00	10.70	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 3									Totals	1.87	14.00	0.00	10.70	1.43	
Number of Transactions 40									Account	Totals 3000s	-126.72	6,923.00	0.00	5,917.39	1,132.33
Number of Transactions 46									Resource	Totals 32120	-498.19	16,072.00	0.00	13,053.51	3,516.68
<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>							
0249	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	1779		08/11/2021/Transfer of appropriations for Resource				6,480.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	406	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	4,876.15	6,480.00	0.00	0.00	1,603.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	1784		08/11/2021/Transfer of appropriations for Resource				280.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	5,156.15	6,760.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	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	1788		08/11/2021/Transfer of appropriations for Resource				6,105.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1044	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	402.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 2									Totals	5,702.70	6,105.00	0.00	0.00	402.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	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	845		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	736.11	
10/07/2021	GL_JOURNAL	PAY0472314	2121	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	3,714.88	
Number of Transactions 3									Totals	-4,450.99	0.00	0.00	0.00	4,450.99	
Number of Transactions 5									Account	Totals 2000s	1,251.71	6,105.00	0.00	0.00	4,853.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	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	1780		08/11/2021/Transfer of appropriations for Resource						1,046.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1390	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	271.37	
Number of Transactions 2									Totals	774.63	1,046.00	0.00	0.00	271.37	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0249	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	1785		08/11/2021/Transfer of appropriations for Resource						45.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	45.00	45.00	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>						
	0249	32150	00	3202	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	1789		08/11/2021/Transfer of appropriations for Resource				1,264.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1806	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	92.17	
Number of Transactions 2									Totals	1,171.83	1,264.00	0.00	0.00	92.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	1781		08/11/2021/Transfer of appropriations for Resource				94.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2167	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	23.26	
Number of Transactions 2									Totals	70.74	94.00	0.00	0.00	23.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	1786		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>					
	0249	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	1790		08/11/2021/Transfer of appropriations for Resource				467.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2781	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	30.78	
Number of Transactions 2									Totals	436.22	467.00	0.00	0.00	30.78
	<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>					
	0249	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	846		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	56.31	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0249	Resource	32150	00	3302	8300 0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
10/07/2021	GL_JOURNAL	PAY0472314	4824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	284.21
Number of Transactions 3						Totals	-340.52	0.00	0.00	340.52
0249	Resource	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	1782		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3338	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 2						Totals	2.20	3.00	0.00	0.80
0249	Resource	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	1791		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3952	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	2.80	3.00	0.00	0.20
0249	Resource	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	847		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.86
10/07/2021	GL_JOURNAL	PAY0472314	6815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	18.59
Number of Transactions 3						Totals	-22.45	0.00	0.00	22.45
0249	Resource	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	1783		08/11/2021/Transfer of appropriations for Resource		155.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	32150	00	3601	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	1178	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27	
Number of Transactions 2					Totals		110.73	155.00	0.00	44.27	
<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>			
0249	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	1787		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	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	1792		08/11/2021/Transfer of appropriations for Resource		146.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4179	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.10	
Number of Transactions 2					Totals		134.90	146.00	0.00	11.10	
<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>			
0249	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	272		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	20.32	
10/08/2021	GL_JOURNAL	PWC0472326	6947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	102.53	
Number of Transactions 3					Totals		-122.85	0.00	0.00	122.85	
Number of Transactions 28					Account	Totals 3000s		2,274.23	3,234.00	0.00	959.77
Number of Transactions 36					Resource	Totals 32150		8,682.09	16,099.00	0.00	7,416.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0249	32200	00	2104	1110	5750	01000	3814	2022			
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	0000466534	1662		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	
Number of Transactions 1					Account	Totals 2000s		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	32200	00	3202	1110	5750	01000	3814	2022			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1663		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>			
	0249	32200	00	3302	1110	5750	01000	3814	2022			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1664		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>			
	0249	32200	00	3431	1110	5750	01000	3814	2022			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	1665		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>			
	0249	32200	00	3451	1110	5750	01000	3814	2022			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	1666		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0249	32200	00	3451	1110	5750	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0249	32200	00	3471	1110	5750	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	0000466534	1667		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0249	32200	00	3502	1110	5750	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clbfd														
06/23/2021	GL_BD_JRNL	0000466534	1668		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0249	32200	00	3602	1110	5750	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1669		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0249	32200	00	3702	1110	5750	01000	3814	2022						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1670		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0249	32200	00	3995	1110	5750	01000	3814	2022		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	1671		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 32200	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>		
0249	33100	00	2104	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	2583		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,642.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2584		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2585		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,076.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2586		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,350.19
09/30/2021	GL_JOURNAL	PAY0471927	3981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	14,657.57
10/15/2021	GL_JOURNAL	ENP0472814	2696	PYE	10/15/2021/GL Encumbrance Process/123284 ;Salary f		0.00		0.00	101,345.93
Number of Transactions 7							Totals	-11,855.69	105,498.00	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>		
0249	33100	00	2104	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	2587		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	388.75
09/30/2021	GL_JOURNAL	PAY0471927	3984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,415.23
10/15/2021	GL_JOURNAL	ENP0472814	2726	PYE	10/15/2021/GL Encumbrance Process/155842 ;Salary f		0.00		0.00	26,939.18
Number of Transactions 4							Totals	-2,980.16	27,763.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	2154	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
10/07/2021	GL_BD_JRNL	0000472316	511		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1349	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-129.36	0.00	0.00	0.00	129.36	
Number of Transactions 13							Account	Totals 2000s	-14,965.21	133,261.00	0.00	128,285.11	19,941.10
<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>					
0249	33100	00	3202	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2865		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,266.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8891	PYE	10/15/2021/GL Encumbrance Process/123284 ;PERS_A f		0.00	0.00	23,218.35				
Number of Transactions 4							Totals	-2,619.74	24,266.00	0.00	23,218.35	3,667.39	
<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>					
0249	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2864		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,385.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8921	PYE	10/15/2021/GL Encumbrance Process/155842 ;PERS_A f		0.00	0.00	6,171.77				
Number of Transactions 4							Totals	-658.26	6,385.00	0.00	6,171.77	871.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	33100	00	3302	1110	5730	01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2867		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,071.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12562	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	8,071.00	0.00	0.00	0.00	1,121.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	33100	00	3302	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
10/07/2021	GL_JOURNAL	PAY0472314	4825	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	9.90
10/15/2021	GL_JOURNAL	ENP0472814	13529	PYE	10/15/2021/GL Encumbrance Process/123284 ;OASDI fo					0.00		0.00	7,752.97	0.00
Number of Transactions 5									Totals	-916.48	8,071.00	0.00	7,752.97	1,234.51
	<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>					
	0249	33100	00	3302	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	2866		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,124.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	29.74
09/30/2021	GL_JOURNAL	PAY0471927	17829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	261.26
10/15/2021	GL_JOURNAL	ENP0472814	13559	PYE	10/15/2021/GL Encumbrance Process/155842 ;OASDI fo					0.00		0.00	2,060.85	0.00
Number of Transactions 4									Totals	-227.85	2,124.00	0.00	2,060.85	291.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	33100	00	3431	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2869		07/01/2021/Load 2021-22 Board-Approved Original Bu					320.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	31.95
10/15/2021	GL_JOURNAL	ENP0472814	17794	PYE	10/15/2021/GL Encumbrance Process/123284 ;VISION f					0.00		0.00	287.59	0.00
Number of Transactions 3									Totals	0.46	320.00	0.00	287.59	31.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	33100	00	3431	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	2868		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22385	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	17823	PYE	10/15/2021/GL Encumbrance Process/155842 ;VISION f					0.00		0.00	86.40	0.00
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3451	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2871		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,796.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	255.09		
10/15/2021	GL_JOURNAL	ENP0472814	22011	PYE	10/15/2021/GL	Encumbrance Process/123284	;DENTAL f	0.00	0.00	2,516.40		
							Totals	24.51	2,796.00	0.00	2,516.40	255.09
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2870		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22039	PYE	10/15/2021/GL	Encumbrance Process/155842	;DENTAL f	0.00	0.00	756.00		
							Totals	-7.20	840.00	0.00	756.00	91.20
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3471	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2873		07/01/2021/Load	2021-22 Board-Approved	Original Bu	61,482.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4,874.09		
10/15/2021	GL_JOURNAL	ENP0472814	26210	PYE	10/15/2021/GL	Encumbrance Process/123284	;MEDICA f	0.00	0.00	55,333.81		
							Totals	1,274.10	61,482.00	0.00	55,333.81	4,874.09
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2872		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26239	PYE	10/15/2021/GL	Encumbrance Process/155842	;MEDICA f	0.00	0.00	16,623.90		
							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
Number of Transactions 3												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0249	33100	00	3502	1110	5730 01000 4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2875		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	107.55			
10/07/2021	GL_JOURNAL	PAY0472314	6816	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.65			
10/15/2021	GL_JOURNAL	ENP0472814	30815	PYE	10/15/2021/GL Encumbrance Process/123284 ;UNEMP fo		0.00	0.00	506.74			
Number of Transactions 5							Totals	-562.61	53.00	0.00	506.74	108.87
0249	33100	00	3502	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2874		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	36.52			
10/15/2021	GL_JOURNAL	ENP0472814	30845	PYE	10/15/2021/GL Encumbrance Process/155842 ;UNEMP fo		0.00	0.00	134.70			
Number of Transactions 4							Totals	-157.41	14.00	0.00	134.70	36.71
0249	33100	00	3602	1110	5730 01000 4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2877		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,521.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4180	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	6948	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.57			
10/08/2021	GL_JOURNAL	PWC0472326	6949	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	404.55			
10/15/2021	GL_JOURNAL	ENP0472814	35468	PYE	10/15/2021/GL Encumbrance Process/123284 ;WKRCMP f		0.00	0.00	2,797.14			
Number of Transactions 5							Totals	-721.53	2,521.00	0.00	2,797.14	445.39
0249	33100	00	3602	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2876		07/01/2021/Load 2021-22 Board-Approved Original Bu		664.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4181	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6950	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	94.26		
10/15/2021	GL_JOURNAL	ENP0472814	35498	PYE	10/15/2021/GL Encumbrance Process/155842 ;WKRCMP f		0.00	0.00	743.52	0.00		
Number of Transactions 4							Totals	-184.51	664.00	0.00	743.52	104.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3702	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2879		07/01/2021/Load 2021-22 Board-Approved Original Bu		285.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6657	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.65		
10/08/2021	GL_JOURNAL	PRM0472330	4251	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.58		
10/15/2021	GL_JOURNAL	ENP0472814	39991	PYE	10/15/2021/GL Encumbrance Process/123284 ;RM05 for		0.00	0.00	273.64	0.00		
Number of Transactions 4							Totals	-31.87	285.00	0.00	273.64	43.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	2878		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6658	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05		
10/08/2021	GL_JOURNAL	PRM0472330	4252	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.22		
10/15/2021	GL_JOURNAL	ENP0472814	40021	PYE	10/15/2021/GL Encumbrance Process/155842 ;RM05 for		0.00	0.00	72.74	0.00		
Number of Transactions 4							Totals	-8.01	75.00	0.00	72.74	10.27
<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>				
0249	33100	00	3995	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2881		07/01/2021/Load 2021-22 Board-Approved Original Bu		159.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.90		
10/15/2021	GL_JOURNAL	ENP0472814	44292	PYE	10/15/2021/GL Encumbrance Process/123284 ;LIFE for		0.00	0.00	152.02	0.00		
Number of Transactions 3							Totals	-8.92	159.00	0.00	152.02	15.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2880		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40762	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44322	PYE	10/15/2021/GL	Encumbrance Process/155842	;LIFE for	0.00	0.00	40.41		
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Number of Transactions	3	Totals						-2.64	42.00	0.00	40.41	4.23
-----												
Number of Transactions	67	Account		Totals	3000s			-3,767.26	128,664.00	0.00	119,528.95	12,902.31
-----												
Number of Transactions	80	Resource		Totals	33100			-18,732.47	261,925.00	0.00	247,814.06	32,843.41
<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>				
0249	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	1907		07/01/2021/Load	2022 Preliminary 25% Budget for	ac	44,159.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466823	1		YMCA of San Diego County/101767/Rowan	PrimeTime	Su	0.00	11,523.39	0.00	0.00	0.00
05/31/2021	REQ_PREENC	REQ466823	1		YMCA of San Diego County/101767/Rowan	PrimeTime	Su	0.00	-11,523.39	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1719		07/01/2021/Remove	2022 Preliminary 25% Budget for		-44,159.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1911		07/01/2021/Load	2021-22 Board-Approved	Original Bu	176,634.00	0.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371176	8	No REQ.	ARC-001/Rowan	PrimeTime	20-21	0.00	0.00	45,861.93	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	86	INV-00479	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/a	0.00	0.00	0.00	0.00	-17,655.64
07/21/2021	GL_JOURNAL	ACR0468034	229	0621YMCA-6	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/Y	0.00	0.00	0.00	0.00	-6,080.81
08/11/2021	AP_VOUCHER	01196905	1	P0000371176	ARC-001/Rowan	PrimeTime	20-21	0.00	0.00	0.00	0.00	17,655.64
08/11/2021	AP_VOUCHER	01196905	1	P0000371176	ARC-001/Rowan	PrimeTime	20-21	0.00	0.00	0.00	-17,655.64	0.00
-----												
Number of Transactions	10	Totals						154,508.52	176,634.00	0.00	28,206.29	-6,080.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	79		09/23/2021/Transfer	of appropriations within	60101	27,571.00	0.00	0.00	0.00	0.00
-----												
Number of Transactions	1	Totals						27,571.00	27,571.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 11						Account	Totals 5000s	182,079.52	204,205.00	0.00	28,206.29	-6,080.81
Number of Transactions 11						Resource	Totals 60101	182,079.52	204,205.00	0.00	28,206.29	-6,080.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3529				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	435	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	4,670.88
08/26/2021	GL_JOURNAL	PAY0470429	448	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,670.88
09/30/2021	GL_JOURNAL	PAY0471927	538	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,857.71
10/15/2021	GL_JOURNAL	ENP0472814	632	PYE			10/15/2021/GL Encumbrance Process/118209 ;Salary f	0.00	0.00	0.00	43,719.37	0.00
Number of Transactions 5						Account	Totals	-3,631.84	54,287.00	0.00	43,719.37	14,199.47
<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>				
0249	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	3530				07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals	287.00	287.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 1000s	-3,344.84	54,574.00	0.00	43,719.37	14,199.47
<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>				
0249	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466510	1417				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	5022	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	790.31
08/26/2021	GL_JOURNAL	PAY0470429	6109	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	790.31
09/30/2021	GL_JOURNAL	PAY0471927	9143	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	821.92
10/15/2021	GL_JOURNAL	ENP0472814	6933	PYE			10/15/2021/GL Encumbrance Process/118209 ;STRS for	0.00	0.00	0.00	7,397.32	0.00
Number of Transactions 5						Account	Totals	-1,111.86	8,688.00	0.00	7,397.32	2,402.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0249	61051	00	3301	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	1418		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8368	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	67.73		
08/26/2021	GL_JOURNAL	PAY0470429	10391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	67.73		
09/30/2021	GL_JOURNAL	PAY0471927	14740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.45		
10/15/2021	GL_JOURNAL	ENP0472814	11498	PYE	10/15/2021/GL Encumbrance Process/118209 ;FMED for		0.00	0.00	633.93	0.00		
Number of Transactions 5							Totals	-48.84	791.00	0.00	633.93	205.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1419		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20496	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	16076	PYE	10/15/2021/GL Encumbrance Process/118209 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24519	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	20294	PYE	10/15/2021/GL Encumbrance Process/118209 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	61051	00	3461	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	1421		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	28532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	24498	PYE	10/15/2021/GL Encumbrance Process/118209 ;MEDICA f		0.00	0.00	16,623.90	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0249	61051	00	3461	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals -519.30 18,471.00 0.00 16,623.90 2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	61051	00	3501	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466510	1422				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11824	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.34
08/26/2021	GL_JOURNAL	PAY0470429	14862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.33
09/30/2021	GL_JOURNAL	PAY0471927	33082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	68.10
10/15/2021	GL_JOURNAL	ENP0472814	28783	PYE	10/15/2021/GL Encumbrance Process/118209 ;UNEMP fo			0.00	0.00	218.60	0.00

Number of Transactions 5 Totals -264.37 27.00 0.00 218.60 72.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	61051	00	3601	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466510	1423				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	1103	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	128.92
09/09/2021	GL_JOURNAL	PWC0470959	1179	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	128.92
10/08/2021	GL_JOURNAL	PWC0472326	2230	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	134.07
10/15/2021	GL_JOURNAL	ENP0472814	33436	PYE	10/15/2021/GL Encumbrance Process/118209 ;WKRCMP f			0.00	0.00	1,206.65	0.00

Number of Transactions 5 Totals -294.56 1,304.00 0.00 1,206.65 391.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	61051	00	3701	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1424				07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2620	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PRM0470958	4461	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	6.31
10/08/2021	GL_JOURNAL	PRM0472330	10375	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.56
10/15/2021	GL_JOURNAL	ENP0472814	38089	PYE	10/15/2021/GL Encumbrance Process/118209 ;RM01 for			0.00	0.00	59.02	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0249	61051	00	3701	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -5.20 73.00 0.00 59.02 19.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	61051	00	3985	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466510	1425					07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38860	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.74
10/15/2021	GL_JOURNAL	ENP0472814	42497	PYE				10/15/2021/GL Encumbrance Process/118209 ;LIFE for	0.00	0.00	65.58	0.00

Number of Transactions 3 Totals 6.68 81.00 0.00 65.58 8.74

Number of Transactions 37 Account Totals 3000s -2,244.65 30,371.00 0.00 27,047.40 5,568.25

Number of Transactions 43 Resource Totals 61051 -5,589.49 84,945.00 0.00 70,766.77 19,767.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	61055	00	4301	1000	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1908					07/01/2021/Load 2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4629					07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1912					07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00

Number of Transactions 3 Totals 180.00 180.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	61055	00	4302	8100	0001	12000	0000	2022	
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1909					07/01/2021/Load 2022 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4630					07/01/2021/Remove 2022 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1913					07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00

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



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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0249	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
0249	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
05/28/2021	GL_BD_JRNL	PRE0465180	1910	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	4631	07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1914	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 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0249	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1911	07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4632	07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1915	07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0249	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1914	07/01/2021/Load 2022 Preliminary 25% Budget for ac					200.00		0.00	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0249	65000	00	4301	1110	5730	01000	4104	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	1720		07/01/2021/Remove 2022 Preliminary 25% Budget for		-200.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1918		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00		0.00
09/29/2021	REQ_PREENC	REQ472451	1		Staples Contract & Commercial Inc/126287/Scotch Th		0.00	27.97	0.00
09/29/2021	REQ_PREENC	REQ472451	2		Staples Contract & Commercial Inc/126287/TRU RED F		0.00	28.02	0.00
09/29/2021	REQ_PREENC	REQ472451	3		Staples Contract & Commercial Inc/126287/Staples S		0.00	38.00	0.00
09/29/2021	REQ_PREENC	REQ472451	4		Staples Contract & Commercial Inc/126287/Staples G		0.00	19.68	0.00
09/29/2021	REQ_PREENC	REQ472451	5		Staples Contract & Commercial Inc/126287/Duracell		0.00	35.30	0.00
09/29/2021	PO_POENC	0000387982	1	RREQ472451	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	30.14
09/29/2021	PO_POENC	0000387982	1	RREQ472451	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-27.97	0.00
09/29/2021	PO_POENC	0000387982	2	RREQ472451	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	30.19
09/29/2021	PO_POENC	0000387982	2	RREQ472451	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-28.02	0.00
09/29/2021	PO_POENC	0000387982	3	RREQ472451	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95
09/29/2021	PO_POENC	0000387982	3	RREQ472451	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-38.00	0.00
09/29/2021	PO_POENC	0000387982	4	RREQ472451	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	21.21
09/29/2021	PO_POENC	0000387982	4	RREQ472451	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-19.68	0.00
09/29/2021	PO_POENC	0000387982	5	RREQ472451	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
09/29/2021	PO_POENC	0000387982	5	RREQ472451	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
10/04/2021	AP_VOUCHER	01204625	1	P0000387982	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204625	1	P0000387982	STAPLES DC-001/Scotch Thermal Laminating Pouch		0.00	0.00	-30.14
10/04/2021	AP_VOUCHER	01204625	2	P0000387982	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204625	2	P0000387982	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-30.19
10/04/2021	AP_VOUCHER	01204625	3	P0000387982	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204625	3	P0000387982	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-40.94
10/04/2021	AP_VOUCHER	01204625	4	P0000387982	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204625	4	P0000387982	STAPLES DC-001/Staples Gummed #10 Business En		0.00	0.00	-21.21
10/04/2021	AP_VOUCHER	01204625	5	P0000387982	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204625	5	P0000387982	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
10/11/2021	REQ_PREENC	REQ473346	1		CVR Computer Supplies/126287/HP CF410A BLACK INK I		0.00	73.00	0.00
10/11/2021	REQ_PREENC	REQ473346	2		CVR Computer Supplies/126287/HP CF411A CYAN INK IT		0.00	85.00	0.00
10/11/2021	REQ_PREENC	REQ473346	3		CVR Computer Supplies/126287/HP CF412A YELLOW INK		0.00	85.00	0.00
10/11/2021	REQ_PREENC	REQ473346	4		CVR Computer Supplies/126287/HP CF413A MAGENTA INK		0.00	85.00	0.00
10/12/2021	PO_POENC	0000388605	1	RREQ473346	CVR COMP-001/HP CF410A BLACK INK ITEM 8667		0.00	0.00	78.66
10/12/2021	PO_POENC	0000388605	1	RREQ473346	CVR COMP-001/HP CF410A BLACK INK ITEM 8667		0.00	-73.00	0.00
10/12/2021	PO_POENC	0000388605	2	RREQ473346	CVR COMP-001/HP CF411A CYAN INK ITEM 8668		0.00	0.00	91.59
10/12/2021	PO_POENC	0000388605	2	RREQ473346	CVR COMP-001/HP CF411A CYAN INK ITEM 8668		0.00	-85.00	0.00
10/12/2021	PO_POENC	0000388605	3	RREQ473346	CVR COMP-001/HP CF412A YELLOW INK ITEM 8669		0.00	0.00	91.59
10/12/2021	PO_POENC	0000388605	3	RREQ473346	CVR COMP-001/HP CF412A YELLOW INK ITEM 8669		0.00	-85.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/12/2021	PO_POENC	0000388605	4	RREQ473346	CVR COMP-001/HP	CF413A	MAGENTA INK ITEM 8670		0.00			
									91.59			
10/12/2021	PO_POENC	0000388605	4	RREQ473346	CVR COMP-001/HP	CF413A	MAGENTA INK ITEM 8670		0.00			
									-85.00			
10/15/2021	AP_VOUCHER	01206791	1	P0000388605	CVR COMP-001/HP	CF410A	BLACK INK ITEM 8667		0.00			
									0.00			
10/15/2021	AP_VOUCHER	01206791	1	P0000388605	CVR COMP-001/HP	CF410A	BLACK INK ITEM 8667		0.00			
									-78.66			
10/15/2021	AP_VOUCHER	01206791	2	P0000388605	CVR COMP-001/HP	CF411A	CYAN INK ITEM 8668		0.00			
									0.00			
10/15/2021	AP_VOUCHER	01206791	2	P0000388605	CVR COMP-001/HP	CF411A	CYAN INK ITEM 8668		0.00			
									-91.59			
10/15/2021	AP_VOUCHER	01206791	3	P0000388605	CVR COMP-001/HP	CF412A	YELLOW INK ITEM 8669		0.00			
									0.00			
10/15/2021	AP_VOUCHER	01206791	3	P0000388605	CVR COMP-001/HP	CF412A	YELLOW INK ITEM 8669		0.00			
									-91.59			
10/15/2021	AP_VOUCHER	01206791	4	P0000388605	CVR COMP-001/HP	CF413A	MAGENTA INK ITEM 867		0.00			
									0.00			
10/15/2021	AP_VOUCHER	01206791	4	P0000388605	CVR COMP-001/HP	CF413A	MAGENTA INK ITEM 867		0.00			
									-91.59			
Number of Transactions 48						Totals		286.05	800.00	0.00	0.01	513.94
05/28/2021	GL_BD_JRNL	PRE0465180	1913		07/01/2021/Load	2022	Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1721		07/01/2021/Remove	2022	Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1917		07/01/2021/Load	2021-22	Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals		300.00	300.00	0.00	0.00	0.00
05/28/2021	GL_BD_JRNL	PRE0465180	1912		07/01/2021/Load	2022	Preliminary 25% Budget for ac		55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1722		07/01/2021/Remove	2022	Preliminary 25% Budget for		-55.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1916		07/01/2021/Load	2021-22	Board-Approved Original Bu		220.00	0.00	0.00	0.00
Number of Transactions 3						Totals		220.00	220.00	0.00	0.00	0.00
0249	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
0249	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0249	65000	00	4302	1110	5730	01000	4104	2022	
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1915		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1723		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1919		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

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>	
	0249	65000	00	4302	1110	5750	01000	4216	2022	
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1916		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1724		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1920		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 60						Account	Totals 4000s	1,006.05	1,520.00	0.00	0.01	513.94
Number of Transactions 60						Resource	Totals 65000	1,006.05	1,520.00	0.00	0.01	513.94

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>		
	0249	65003	00	1107	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3531		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3532		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	14,762.43	
08/26/2021	GL_JOURNAL	PAY0470429	445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	14,762.43	
09/30/2021	GL_JOURNAL	PAY0471927	535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	15,352.26	
10/15/2021	GL_JOURNAL	ENP0472814	680	PYE	10/15/2021/GL Encumbrance Process/136877 ;Salary f		0.00		0.00	138,170.34	
Number of Transactions 6						Totals	-15,923.46	167,124.00	0.00	138,170.34	44,877.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3536		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	3537		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	433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,633.87		
08/26/2021	GL_JOURNAL	PAY0470429	446	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,580.72		
09/30/2021	GL_JOURNAL	PAY0471927	536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,216.91		
10/15/2021	GL_JOURNAL	ENP0472814	736	PYE	10/15/2021/GL	Encumbrance Process/175956	;Salary f		0.00	0.00	109,952.20	0.00		
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Number of Transactions 6						Totals			22,784.30	153,168.00	0.00	109,952.20	20,431.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3533		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	3534		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3535		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	434	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	15,024.72		
08/26/2021	GL_JOURNAL	PAY0470429	447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	14,782.34		
09/30/2021	GL_JOURNAL	PAY0471927	537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,290.16		
10/15/2021	GL_JOURNAL	ENP0472814	916	PYE	10/15/2021/GL	Encumbrance Process/107556	;Salary f		0.00	0.00	145,114.06	0.00		
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Number of Transactions 7						Totals			-2,914.28	187,297.00	0.00	145,114.06	45,097.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	512		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	412	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,040.16		
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Number of Transactions 2						Totals			-1,040.16	0.00	0.00	0.00	1,040.16	
Number of Transactions 21						Account	Totals 1000s			2,906.40	507,589.00	0.00	393,236.60	111,446.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	00	2101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2593		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2594		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2191	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	520.34	
09/30/2021	GL_JOURNAL	PAY0471927	3627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,752.30	
10/15/2021	GL_JOURNAL	ENP0472814	2622	PYE	10/15/2021/GL	Encumbrance Process/137433	;Salary f			0.00	0.00	35,175.16	0.00	
Number of Transactions 5									Totals	-3,987.80	36,460.00	0.00	35,175.16	5,272.64
	<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>					
	0249	65003	00	2104	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2588		07/01/2021/Load	2021-22 Board-Approved	Original Bu			32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2589		07/01/2021/Load	2021-22 Board-Approved	Original Bu			32,482.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2590		07/01/2021/Load	2021-22 Board-Approved	Original Bu			21,747.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	931.19	
09/30/2021	GL_JOURNAL	PAY0471927	3982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8,970.96	
10/15/2021	GL_JOURNAL	ENP0472814	2849	PYE	10/15/2021/GL	Encumbrance Process/170166	;Salary f			0.00	0.00	82,763.39	0.00	
Number of Transactions 6									Totals	-6,046.54	86,619.00	0.00	82,763.39	9,902.15
	<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>					
	0249	65003	00	2104	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2591		07/01/2021/Load	2021-22 Board-Approved	Original Bu			28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2531	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	382.01	
09/30/2021	GL_JOURNAL	PAY0471927	3983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	4,557.22	
10/15/2021	GL_JOURNAL	ENP0472814	2850	PYE	10/15/2021/GL	Encumbrance Process/119482	;Salary f			0.00	0.00	25,823.80	0.00	
Number of Transactions 4									Totals	-2,247.03	28,516.00	0.00	25,823.80	4,939.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	00	2112	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	848		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	2112	1130	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/30/2021	GL_JOURNAL	PAY0471927	4258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.10		
Number of Transactions 2						Totals		-126.10	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>					
0249	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2592		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2776	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	4259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,993.24		
10/15/2021	GL_JOURNAL	ENP0472814	3182	PYE	10/15/2021/GL	Encumbrance Process/168690	;Salary f	0.00	0.00	26,939.18	0.00		
Number of Transactions 4						Totals		-2,759.93	27,571.00	0.00	26,939.18	3,391.75	
Number of Transactions 21						Account	Totals 2000s		-15,167.40	179,166.00	0.00	170,701.53	23,631.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	2883		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26,606.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	5019	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,495.22		
08/26/2021	GL_JOURNAL	PAY0470429	6106	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,497.80		
09/30/2021	GL_JOURNAL	PAY0471927	9140	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,597.61		
10/15/2021	GL_JOURNAL	ENP0472814	7012	PYE	10/15/2021/GL	Encumbrance Process/136877	;STRS for	0.00	0.00	23,378.43	0.00		
Number of Transactions 5						Totals		-4,363.06	26,606.00	0.00	23,378.43	7,590.63	
<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>					
0249	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	2882		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,384.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	5020	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	777.98		
08/26/2021	GL_JOURNAL	PAY0470429	6107	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	605.86		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	9141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,067.10
10/15/2021	GL_JOURNAL	ENP0472814	7068	PYE	10/15/2021/GL Encumbrance Process/175956 ;STRS for			0.00	0.00	18,603.91	0.00
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Number of Transactions 5					Totals		2,329.15	24,384.00	0.00	18,603.91	3,450.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	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	2884		07/01/2021/Load 2021-22 Board-Approved Original Bu			29,818.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	5021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,532.83
08/26/2021	GL_JOURNAL	PAY0470429	6108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,501.18
09/30/2021	GL_JOURNAL	PAY0471927	9142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,587.11
10/07/2021	GL_JOURNAL	PAY0472314	2517	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	176.00
10/15/2021	GL_JOURNAL	ENP0472814	7246	PYE	10/15/2021/GL Encumbrance Process/107556 ;STRS for			0.00	0.00	24,553.30	0.00
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Number of Transactions 6					Totals		-2,532.42	29,818.00	0.00	24,553.30	7,797.12
<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>			
0249	65003	00	3201	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1672		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7653	PYE	10/15/2021/GL Encumbrance Process/175956 ;PERS_A f			0.00	0.00	11,760.54	0.00
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Number of Transactions 2					Totals		-11,760.54	0.00	0.00	11,760.54	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	00	3202	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	2887		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,923.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	213.34
09/30/2021	GL_JOURNAL	PAY0471927	11887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,055.25
10/15/2021	GL_JOURNAL	ENP0472814	9220	PYE	10/15/2021/GL Encumbrance Process/170166 ;PERS_A f			0.00	0.00	18,961.10	0.00

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	00	3202	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 4							Totals	-1,306.69	19,923.00	0.00	18,961.10	2,268.59
	<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>			
	0249	65003	00	3202	1130	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	2885								
	07/01/2021/Load 2021-22 Board-Approved Original Bu							6,559.00		0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8194	PAYROLL							
	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll							0.00		0.00	0.00	87.52
	09/30/2021	GL_JOURNAL	PAY0471927	11888	PAYROLL							
	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							0.00		0.00	0.00	1,044.06
	10/15/2021	GL_JOURNAL	ENP0472814	9221	PYE							
	10/15/2021/GL Encumbrance Process/119482 ;PERS_A f							0.00		0.00	5,916.23	0.00
Number of Transactions 4							Totals	-488.81	6,559.00	0.00	5,916.23	1,131.58
	<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>			
	0249	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	2886								
	07/01/2021/Load 2021-22 Board-Approved Original Bu							14,727.00		0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8196	PAYROLL							
	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll							0.00		0.00	0.00	210.50
	09/30/2021	GL_JOURNAL	PAY0471927	11890	PAYROLL							
	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							0.00		0.00	0.00	1,774.50
	10/15/2021	GL_JOURNAL	ENP0472814	9450	PYE							
	10/15/2021/GL Encumbrance Process/168690 ;PERS_A f							0.00		0.00	14,230.39	0.00
Number of Transactions 4							Totals	-1,488.39	14,727.00	0.00	14,230.39	1,985.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0249	65003	00	3301	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	2889								
	07/01/2021/Load 2021-22 Board-Approved Original Bu							2,424.00		0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8365	PAYROLL							
	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll							0.00		0.00	0.00	214.06
	08/26/2021	GL_JOURNAL	PAY0470429	10388	PAYROLL							
	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll							0.00		0.00	0.00	214.05
	09/30/2021	GL_JOURNAL	PAY0471927	14737	PAYROLL							
	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							0.00		0.00	0.00	223.07
	10/15/2021	GL_JOURNAL	ENP0472814	11577	PYE							
	10/15/2021/GL Encumbrance Process/136877 ;FMED for							0.00		0.00	2,003.47	0.00
Number of Transactions 5							Totals	-230.65	2,424.00	0.00	2,003.47	651.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0249	65003	00	3301	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	2888		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,221.00
07/29/2021	GL_JOURNAL	PAY0468710	8366	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	10389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	14738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	11634	PYE	10/15/2021/GL Encumbrance Process/175956 ;FMED for					0.00
Number of Transactions 5						Totals				330.41
	<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>	
	0249	65003	00	3301	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466505	2890		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,716.00
07/29/2021	GL_JOURNAL	PAY0468710	8367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	10390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	14739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/07/2021	GL_JOURNAL	PAY0472314	3845	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	11815	PYE	10/15/2021/GL Encumbrance Process/107556 ;FMED for					0.00
Number of Transactions 6						Totals				-57.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0249	65003	00	3302	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	2893		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,627.00
08/26/2021	GL_JOURNAL	PAY0470429	12563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	17827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	13860	PYE	10/15/2021/GL Encumbrance Process/170166 ;OASDI fo					0.00
Number of Transactions 4						Totals				-437.89
	<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>	
	0249	65003	00	3302	1130	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	2891		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,182.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	00	3302	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12564	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	29.22	
09/30/2021	GL_JOURNAL	PAY0471927	17828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	358.28	
10/15/2021	GL_JOURNAL	ENP0472814	13861	PYE	10/15/2021/GL	Encumbrance Process/119482	;OASDI fo	0.00	0.00	1,975.53	0.00	
Number of Transactions 4						Totals		-181.03	2,182.00	0.00	1,975.53	387.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	2892		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,899.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12566	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	70.30	
09/30/2021	GL_JOURNAL	PAY0471927	17830	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	592.53	
10/15/2021	GL_JOURNAL	ENP0472814	14090	PYE	10/15/2021/GL	Encumbrance Process/168690	;OASDI fo	0.00	0.00	4,751.75	0.00	
Number of Transactions 4						Totals		-515.58	4,899.00	0.00	4,751.75	662.83
<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>				
0249	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2894		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20493	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	16154	PYE	10/15/2021/GL	Encumbrance Process/136877	;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>				
0249	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2895		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20494	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	16208	PYE	10/15/2021/GL	Encumbrance Process/175956	;VISION f	0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals		9.60	192.00	0.00	172.80	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0249	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		2896						192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		20495	PAYROLL					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814		16389	PYE					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>					
	0249	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505		2898						256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		22383	PAYROLL					0.00	0.00	0.00	20.78	
10/15/2021	GL_JOURNAL	ENP0472814		18101	PYE					0.00	0.00	245.21	0.00	
									-----					
Number of Transactions 3									Totals	-9.99	256.00	0.00	245.21	20.78
	<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>					
	0249	65003	00	3431	1130	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505		2897						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		22384	PAYROLL					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814		18102	PYE					0.00	0.00	86.40	0.00	
									-----					
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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		2899						288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		22386	PAYROLL					0.00	0.00	0.00	28.80	
10/15/2021	GL_JOURNAL	ENP0472814		18323	PYE					0.00	0.00	259.20	0.00	
									-----					
Number of Transactions 3									Totals	0.00	288.00	0.00	259.20	28.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0249	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2900		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20372	PYE	10/15/2021/GL	Encumbrance Process/136877	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2901		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20426	PYE	10/15/2021/GL	Encumbrance Process/175956	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	2902		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	85.44		
10/15/2021	GL_JOURNAL	ENP0472814	20606	PYE	10/15/2021/GL	Encumbrance Process/107556	;DENTAL f	0.00	0.00	1,512.00		
							-----					
Number of Transactions 3							Totals	82.56	1,680.00	0.00	1,512.00	85.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	2904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,244.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	197.39		
10/15/2021	GL_JOURNAL	ENP0472814	22317	PYE	10/15/2021/GL	Encumbrance Process/170166	;DENTAL f	0.00	0.00	2,145.60		
							-----					
Number of Transactions 3							Totals	-98.99	2,244.00	0.00	2,145.60	197.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	65003	00	3451	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2903		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22318	PYE	10/15/2021/GL	Encumbrance Process/119482	;DENTAL f	0.00	0.00	756.00		
							-----					
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	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	2905		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	22539	PYE	10/15/2021/GL	Encumbrance Process/168690	;DENTAL f	0.00	0.00	2,268.00		
							-----					
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	2906		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,934.80		
10/15/2021	GL_JOURNAL	ENP0472814	24576	PYE	10/15/2021/GL	Encumbrance Process/136877	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	-240.60	36,942.00	0.00	33,247.80	3,934.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	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	2907		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24628	PYE	10/15/2021/GL	Encumbrance Process/175956	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	2,839.80	36,942.00	0.00	33,247.80	854.40

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

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>				
0249	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	2908		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,078.80		
10/15/2021	GL_JOURNAL	ENP0472814	24808	PYE	10/15/2021/GL	Encumbrance Process/107556 ;MEDICA f	0.00		0.00	33,247.80		
Number of Transactions 3							Totals	-384.60	36,942.00	0.00	33,247.80	4,078.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2910		07/01/2021/Load	2021-22 Board-Approved Original Bu	49,344.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	5,042.80		
10/15/2021	GL_JOURNAL	ENP0472814	26516	PYE	10/15/2021/GL	Encumbrance Process/149543 ;MEDICA f	0.00		0.00	47,180.24		
Number of Transactions 3							Totals	-2,879.04	49,344.00	0.00	47,180.24	5,042.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	65003	00	3471	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2909		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26517	PYE	10/15/2021/GL	Encumbrance Process/119482 ;MEDICA f	0.00		0.00	16,623.90		
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	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	2911		07/01/2021/Load	2021-22 Board-Approved Original Bu	55,413.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,027.20		
10/15/2021	GL_JOURNAL	ENP0472814	26739	PYE	10/15/2021/GL	Encumbrance Process/168690 ;MEDICA f	0.00		0.00	49,871.70		
Number of Transactions 3							Totals	1,514.10	55,413.00	0.00	49,871.70	4,027.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	65003	00	3501	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	2913		07/01/2021/Load 2021-22 Board-Approved Original Bu					84.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11821	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7.38	
08/26/2021	GL_JOURNAL	PAY0470429	14859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.38	
09/30/2021	GL_JOURNAL	PAY0471927	33079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	221.21	
10/15/2021	GL_JOURNAL	ENP0472814	28862	PYE	10/15/2021/GL Encumbrance Process/136877 ;UNEMP fo					0.00	0.00	690.85	0.00	
Number of Transactions 5									Totals	-842.82	84.00	0.00	690.85	235.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	2912		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.31	
08/26/2021	GL_JOURNAL	PAY0470429	14860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.79	
09/30/2021	GL_JOURNAL	PAY0471927	33080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	75.65	
10/15/2021	GL_JOURNAL	ENP0472814	28919	PYE	10/15/2021/GL Encumbrance Process/175956 ;UNEMP fo					0.00	0.00	549.76	0.00	
Number of Transactions 5									Totals	-552.51	77.00	0.00	549.76	79.75

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	2914		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11823	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7.51	
08/26/2021	GL_JOURNAL	PAY0470429	14861	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.41	
09/30/2021	GL_JOURNAL	PAY0471927	33081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	226.04	
10/07/2021	GL_JOURNAL	PAY0472314	5836	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.21	
10/15/2021	GL_JOURNAL	ENP0472814	29100	PYE	10/15/2021/GL Encumbrance Process/107556 ;UNEMP fo					0.00	0.00	725.57	0.00	
Number of Transactions 6									Totals	-876.74	95.00	0.00	725.57	246.17

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0249	65003	00	3502	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2917		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31146	PYE	10/15/2021/GL Encumbrance Process/170166 ;UNEMP fo		0.00		413.82			
Number of Transactions 4							Totals	-432.16	43.00	0.00	413.82	61.34
0249	65003	00	3502	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	2915		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31147	PYE	10/15/2021/GL Encumbrance Process/119482 ;UNEMP fo		0.00		129.12			
Number of Transactions 4							Totals	-149.31	14.00	0.00	129.12	34.19
0249	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	2916		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	17033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31376	PYE	10/15/2021/GL Encumbrance Process/168690 ;UNEMP fo		0.00		310.58			
Number of Transactions 4							Totals	-352.87	32.00	0.00	310.58	74.29
0249	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	2919		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,994.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	1104	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1180	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	65003	00	3601	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/15/2021	GL_JOURNAL	ENP0472814	33515	PYE	10/15/2021/GL Encumbrance Process/136877 ;WKRCMP f		0.00	0.00	3,813.50	0.00	
Number of Transactions 5						Totals	-1,058.10	3,994.00	0.00	3,813.50	1,238.60
<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>			
0249	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	2918		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1105	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	127.89	
09/09/2021	GL_JOURNAL	PWC0470959	1181	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	98.83	
10/08/2021	GL_JOURNAL	PWC0472326	2232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	337.19	
10/15/2021	GL_JOURNAL	ENP0472814	33572	PYE	10/15/2021/GL Encumbrance Process/175956 ;WKRCMP f		0.00	0.00	3,034.68	0.00	
Number of Transactions 5						Totals	62.41	3,661.00	0.00	3,034.68	563.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	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	2920		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,477.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	1106	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	414.68	
09/09/2021	GL_JOURNAL	PWC0470959	1182	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	407.99	
10/08/2021	GL_JOURNAL	PWC0472326	2233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.71	
10/08/2021	GL_JOURNAL	PWC0472326	2234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	422.01	
10/15/2021	GL_JOURNAL	ENP0472814	33753	PYE	10/15/2021/GL Encumbrance Process/107556 ;WKRCMP f		0.00	0.00	4,005.15	0.00	
Number of Transactions 6						Totals	-801.54	4,477.00	0.00	4,005.15	1,273.39
<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>			
0249	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,070.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4182	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	25.70	
10/08/2021	GL_JOURNAL	PWC0472326	6951	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	247.60	
10/15/2021	GL_JOURNAL	ENP0472814	35799	PYE	10/15/2021/GL Encumbrance Process/170166 ;WKRCMP f		0.00	0.00	2,284.27	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0249	65003	00	3602	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

Number of Transactions	4	Totals	-487.57	2,070.00	0.00	2,284.27	273.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	65003	00	3602	1130	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified	

06/23/2021	GL_BD_JRNL	ORG0466505	2921						07/01/2021/Load 2021-22 Board-Approved Original Bu	682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4183	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	10.54
10/08/2021	GL_JOURNAL	PWC0472326	6952	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	6953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	125.78
10/15/2021	GL_JOURNAL	ENP0472814	35800	PYE	10/15/2021/GL Encumbrance Process/119482 ;WKRCMP f					0.00	0.00	712.74	0.00

Number of Transactions	5	Totals	-170.54	682.00	0.00	712.74	139.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	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	2922						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,531.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4184	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.00
09/09/2021	GL_JOURNAL	PWC0470959	4185	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	6954	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	82.61
10/08/2021	GL_JOURNAL	PWC0472326	6955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	131.16
10/15/2021	GL_JOURNAL	ENP0472814	36029	PYE	10/15/2021/GL Encumbrance Process/168690 ;WKRCMP f					0.00	0.00	1,714.36	0.00

Number of Transactions	6	Totals	-422.49	1,531.00	0.00	1,714.36	239.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0249	65003	00	3701	1110	5730	01000	4104	2022	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	

06/23/2021	GL_BD_JRNL	ORG0466505	2925						07/01/2021/Load 2021-22 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2621	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	19.93
09/09/2021	GL_JOURNAL	PRM0470958	4462	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	19.93
10/08/2021	GL_JOURNAL	PRM0472330	10376	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.73
10/15/2021	GL_JOURNAL	ENP0472814	38168	PYE	10/15/2021/GL Encumbrance Process/136877 ;RM01 for					0.00	0.00	186.53	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
0249	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -21.12 226.00 0.00 186.53 60.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	2924					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2622	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.26
09/09/2021	GL_JOURNAL	PRM0470958	4463	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.83
10/08/2021	GL_JOURNAL	PRM0472330	10377	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.49
10/15/2021	GL_JOURNAL	ENP0472814	38225	PYE				10/15/2021/GL Encumbrance Process/175956 ;RM01 for	0.00	0.00	148.44	0.00

Number of Transactions 5 Totals 30.98 207.00 0.00 148.44 27.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	2926					07/01/2021/Load 2021-22 Board-Approved Original Bu	253.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2623	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.28
09/09/2021	GL_JOURNAL	PRM0470958	4464	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	19.96
10/08/2021	GL_JOURNAL	PRM0472330	10378	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.64
10/15/2021	GL_JOURNAL	ENP0472814	38406	PYE				10/15/2021/GL Encumbrance Process/107556 ;RM01 for	0.00	0.00	195.91	0.00

Number of Transactions 5 Totals -3.79 253.00 0.00 195.91 60.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	2929					07/01/2021/Load 2021-22 Board-Approved Original Bu	234.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6659	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.51
10/08/2021	GL_JOURNAL	PRM0472330	4253	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.22
10/15/2021	GL_JOURNAL	ENP0472814	40318	PYE				10/15/2021/GL Encumbrance Process/170166 ;RM05 for	0.00	0.00	223.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0249	65003	00	3702	1110	5730 01000 4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -16.19 234.00 0.00 223.46 26.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	65003	00	3702	1130	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	2927					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6660	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	4254	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.30
10/08/2021	GL_JOURNAL	PRM0472330	4255	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.34
10/15/2021	GL_JOURNAL	ENP0472814	40319	PYE	10/15/2021/GL Encumbrance Process/119482 ;RM05 for				0.00	0.00	69.72	0.00

Number of Transactions 5 Totals -6.39 77.00 0.00 69.72 13.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	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	2928					07/01/2021/Load 2021-22 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6661	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6662	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	4256	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.08
10/08/2021	GL_JOURNAL	PRM0472330	4257	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.83
10/15/2021	GL_JOURNAL	ENP0472814	40548	PYE	10/15/2021/GL Encumbrance Process/168690 ;RM05 for				0.00	0.00	167.72	0.00

Number of Transactions 6 Totals -19.11 172.00 0.00 167.72 23.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	2931					07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.63
10/15/2021	GL_JOURNAL	ENP0472814	42576	PYE	10/15/2021/GL Encumbrance Process/136877 ;LIFE for				0.00	0.00	207.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	16.11	251.00	0.00	207.26	27.63
<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>						
0249	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	2930	07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.56	
10/15/2021	GL_JOURNAL	ENP0472814	42633	PYE	10/15/2021/GL Encumbrance Process/175956 ;LIFE for				0.00	0.00	0.00	164.93	0.00	
Number of Transactions 3									Totals	56.51	230.00	0.00	164.93	8.56
<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>						
0249	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	2932	07/01/2021/Load 2021-22 Board-Approved Original Bu					282.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	27.19	
10/15/2021	GL_JOURNAL	ENP0472814	42814	PYE	10/15/2021/GL Encumbrance Process/107556 ;LIFE for				0.00	0.00	0.00	217.66	0.00	
Number of Transactions 3									Totals	37.15	282.00	0.00	217.66	27.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	2935	07/01/2021/Load 2021-22 Board-Approved Original Bu					131.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.94	
10/15/2021	GL_JOURNAL	ENP0472814	44614	PYE	10/15/2021/GL Encumbrance Process/170166 ;LIFE for				0.00	0.00	0.00	124.15	0.00	
Number of Transactions 3									Totals	-5.09	131.00	0.00	124.15	11.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	65003	00	3995	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0249	65003	00	3995	1130	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2933		07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.05		
10/15/2021	GL_JOURNAL	ENP0472814	44615	PYE	10/15/2021/GL Encumbrance Process/119482 ;LIFE for				0.00		0.00	38.74	0.00		
Number of Transactions 3									Totals	0.21	43.00	0.00	38.74	4.05	
0249	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	2934		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9.75		
10/15/2021	GL_JOURNAL	ENP0472814	44844	PYE	10/15/2021/GL Encumbrance Process/168690 ;LIFE for				0.00		0.00	93.17	0.00		
Number of Transactions 3									Totals	-6.92	96.00	0.00	93.17	9.75	
Number of Transactions 219									Account	Totals 3000s	-25,557.43	407,962.00	0.00	380,620.65	52,898.78
Number of Transactions 261									Resource	Totals 65003	-37,818.43	1,094,717.00	0.00	944,558.78	187,976.65
0249	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	857		08/30/2021/Transfer appropriation from In-Person I				90,666.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,247.03		
10/15/2021	GL_JOURNAL	ENP0472814	1081	PYE	10/15/2021/GL Encumbrance Process/178308 ;Salary f				0.00		0.00	45,669.29	0.00		
Number of Transactions 3									Totals	40,749.68	90,666.00	0.00	45,669.29	4,247.03	
0249	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/26/2021	GL_BD_JRNL	0000470510	334		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0249	74220	00	1210	3110	0000 01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
09/30/2021	GL_JOURNAL	PAY0471927	2428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,158.53	
10/15/2021	GL_JOURNAL	ENP0472814	1751	PYE	10/15/2021/GL Encumbrance Process/176044 ;Salary f		0.00	0.00	10,426.81	0.00	
Number of Transactions 3						Totals	-11,585.34	0.00	0.00	10,426.81	1,158.53

Number of Transactions 6						Account	Totals 1000s	29,164.34	90,666.00	0.00	56,096.10	5,405.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	74220	00	2104	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm												
08/16/2021	GL_BD_JRNL	0000469924	891						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	370.19	
09/30/2021	GL_JOURNAL	PAY0471927	3985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,624.51	
10/15/2021	GL_JOURNAL	ENP0472814	3115	PYE	10/15/2021/GL Encumbrance Process/139901 ;Salary f		0.00	0.00	0.00	26,279.24	0.00	
Number of Transactions 4						Totals	-30,273.94	0.00	0.00	26,279.24	3,994.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	74220	00	2104	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 2104 - Special Ed Technician Clsrm												
06/24/2021	GL_BD_JRNL	0000466569	71						26,323.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26,323.00	26,323.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0249	74220	00	2236	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
09/30/2021	GL_BD_JRNL	0000471986	52						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	4135	PYE	10/15/2021/GL Encumbrance Process/111533 ;Salary f		0.00	0.00	0.00	5,657.08	0.00	
Number of Transactions 2						Totals	-5,657.08	0.00	0.00	5,657.08	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Account	Totals 2000s	-9,608.02	26,323.00	0.00	31,936.32	3,994.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	771	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	718.60	
10/15/2021	GL_JOURNAL	ENP0472814	7438	PYE	10/15/2021/GL Encumbrance Process/178308 ;STRS for			0.00	0.00	7,727.24	0.00	
Number of Transactions 3						Totals	5,988.16	14,434.00	0.00	7,727.24	718.60	
<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>				
0249	74220	00	3101	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions			
08/26/2021	GL_BD_JRNL	0000470510	335	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	9132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.02	
10/15/2021	GL_JOURNAL	ENP0472814	7543	PYE	10/15/2021/GL Encumbrance Process/176044 ;STRS for			0.00	0.00	1,764.22	0.00	
Number of Transactions 3						Totals	-1,960.24	0.00	0.00	1,764.22	196.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	74220	00	3202	1130	5770	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions			
08/16/2021	GL_BD_JRNL	0000469924	892	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	84.81	
09/30/2021	GL_JOURNAL	PAY0471927	11891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	830.38	
10/15/2021	GL_JOURNAL	ENP0472814	9598	PYE	10/15/2021/GL Encumbrance Process/139901 ;PERS_A f			0.00	0.00	6,020.57	0.00	
Number of Transactions 4						Totals	-6,935.76	0.00	0.00	6,020.57	915.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	74220	00	3202	1130	5770	01000	4262	2022	Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions			
06/24/2021	GL_BD_JRNL	0000466569	75	07/01/2021/Transfer of appropriations to fund CSR				6,054.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0249	74220	00	3202	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	6,054.00	6,054.00	0.00	0.00	0.00
0249	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
09/30/2021	GL_BD_JRNL	0000471986	53		09/30/2021/Open zero dollar strings/					0.00	0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9584	PYE	10/15/2021/GL Encumbrance Process/111533 ;PERS_A f					0.00	0.00		1,296.04	0.00
Number of Transactions 2									Totals	-1,296.04	0.00	0.00	1,296.04	0.00
0249	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	685		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00		0.00	61.58
10/15/2021	GL_JOURNAL	ENP0472814	12007	PYE	10/15/2021/GL Encumbrance Process/178308 ;FMED for					0.00	0.00		662.20	0.00
Number of Transactions 3									Totals	591.22	1,315.00	0.00	662.20	61.58
0249	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/26/2021	GL_BD_JRNL	0000470510	336		08/01/2021/Open zero dollar strings/					0.00	0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00		0.00	16.80
10/15/2021	GL_JOURNAL	ENP0472814	12113	PYE	10/15/2021/GL Encumbrance Process/176044 ;FMED for					0.00	0.00		151.19	0.00
Number of Transactions 3									Totals	-167.99	0.00	0.00	151.19	16.80
0249	74220	00	3302	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
08/16/2021	GL_BD_JRNL	0000469924	893		08/01/2021/Open zero dollar strings/					0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	74220	00	3302	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12567	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	28.32	
09/30/2021	GL_JOURNAL	PAY0471927	17831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	277.27	
10/15/2021	GL_JOURNAL	ENP0472814	14239	PYE	10/15/2021/GL	Encumbrance Process/139901	;OASDI fo	0.00	0.00	2,010.36	0.00	
Number of Transactions 4							Totals	-2,315.95	0.00	0.00	2,010.36	305.59
<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>				
0249	74220	00	3302	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
06/24/2021	GL_BD_JRNL	0000466569	77		07/01/2021/Transfer	of appropriations to fund	CSR	2,014.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,014.00	2,014.00	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>				
0249	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471986	54		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14225	PYE	10/15/2021/GL	Encumbrance Process/111533	;OASDI fo	0.00	0.00	432.77	0.00	
Number of Transactions 2							Totals	-432.77	0.00	0.00	432.77	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	599		08/30/2021/Transfer	appropriation from In-Person	I	96.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	96.00	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>				
0249	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	337		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	16662	PYE	10/15/2021/GL Encumbrance Process/176044 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	74220	00	3431	1130	5770	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
08/16/2021	GL_BD_JRNL	0000469924	894		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22387	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	18467	PYE	10/15/2021/GL Encumbrance Process/139901 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	-96.00	0.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	74220	00	3431	1130	5770	01000	4262	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
06/24/2021	GL_BD_JRNL	0000466569	72		07/01/2021/Transfer of appropriations to fund CSR		72.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	72.00	72.00	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>			
0249	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
09/30/2021	GL_BD_JRNL	0000471986	55		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18453	PYE	10/15/2021/GL Encumbrance Process/111533 ;VISION f		0.00	0.00	12.96	0.00	
Number of Transactions 2						Totals	-12.96	0.00	0.00	12.96	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	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	513		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	338		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24510	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	20879	PYE	10/15/2021/GL Encumbrance Process/176044 ;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>					
	0249	74220	00	3451	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd													
08/16/2021	GL_BD_JRNL	0000469924	895		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26408	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	22683	PYE	10/15/2021/GL Encumbrance Process/139901 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-847.20	0.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	74220	00	3451	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd													
06/24/2021	GL_BD_JRNL	0000466569	73		07/01/2021/Transfer of appropriations to fund CSR					630.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	630.00	630.00	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>					
	0249	74220	00	3451	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd													
09/30/2021	GL_BD_JRNL	0000471986	56		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22669	PYE	10/15/2021/GL Encumbrance Process/111533 ;DENTAL f					0.00	0.00	113.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0249	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
Number of Transactions 2									Totals	-113.40	0.00	0.00	113.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	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	427	08/30/2021/Transfer appropriation from In-Person I						18,471.00		0.00	0.00	0.00
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	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	339	08/01/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	337.20
10/15/2021	GL_JOURNAL	ENP0472814	25080	PYE	10/15/2021/GL Encumbrance Process/176044 ;MEDICA f					0.00		0.00	3,324.78	0.00
Number of Transactions 3									Totals	-3,661.98	0.00	0.00	3,324.78	337.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0249	74220	00	3471	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd														
08/16/2021	GL_BD_JRNL	0000469924	896	08/01/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	1,594.80
10/15/2021	GL_JOURNAL	ENP0472814	26881	PYE	10/15/2021/GL Encumbrance Process/139901 ;MEDICA f					0.00		0.00	16,623.90	0.00
Number of Transactions 3									Totals	-18,218.70	0.00	0.00	16,623.90	1,594.80
<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>						
0249	74220	00	3471	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd														
06/24/2021	GL_BD_JRNL	0000466569	74	07/01/2021/Transfer of appropriations to fund CSR						13,853.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	74220	00	3471	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	13,853.00	13,853.00	0.00	0.00	0.00
0249	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd														
09/30/2021	GL_BD_JRNL	0000471986	57	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26867	PYE	10/15/2021/GL Encumbrance Process/111533 ;MEDICA f					0.00	0.00	2,493.59	0.00	
Number of Transactions 2									Totals	-2,493.59	0.00	0.00	2,493.59	0.00
0249	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	341	08/30/2021/Transfer appropriation from In-Person I						45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.24	
10/15/2021	GL_JOURNAL	ENP0472814	29293	PYE	10/15/2021/GL Encumbrance Process/178308 ;UNEMP fo					0.00	0.00	228.35	0.00	
Number of Transactions 3									Totals	-204.59	45.00	0.00	228.35	21.24
0249	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	340	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	33071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.79	
10/15/2021	GL_JOURNAL	ENP0472814	29399	PYE	10/15/2021/GL Encumbrance Process/176044 ;UNEMP fo					0.00	0.00	52.13	0.00	
Number of Transactions 3									Totals	-57.92	0.00	0.00	52.13	5.79
0249	74220	00	3502	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
08/16/2021	GL_BD_JRNL	0000469924	897	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	74220	00	3502	1130	5770	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	17034	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	36175	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	29.28	
10/15/2021	GL_JOURNAL	ENP0472814	31525	PYE	10/15/2021/GL	Encumbrance Process/139901	;UNEMP fo			0.00	0.00	131.40	0.00	
Number of Transactions 4									Totals	-160.87	0.00	0.00	131.40	29.47
	<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>					
	0249	74220	00	3502	1130	5770	01000	4262	2022					
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
06/24/2021	GL_BD_JRNL	0000466569	79		07/01/2021/Transfer of appropriations to fund	CSR				13.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	74220	00	3502	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	58		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31511	PYE	10/15/2021/GL	Encumbrance Process/111533	;UNEMP fo			0.00	0.00	28.29	0.00	
Number of Transactions 2									Totals	-28.29	0.00	0.00	28.29	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	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	255		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	117.22	
10/15/2021	GL_JOURNAL	ENP0472814	33946	PYE	10/15/2021/GL	Encumbrance Process/178308	;WKRCMP f			0.00	0.00	1,260.47	0.00	
Number of Transactions 3									Totals	789.31	2,167.00	0.00	1,260.47	117.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0249	74220	00	3601	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	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	341						0.00				
				08/01/2021	Open zero dollar strings/				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2236	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00				
									0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34052	PYE	10/15/2021	GL Encumbrance Process/176044 ;WKRCMP f			0.00				
									0.00				
Number of Transactions 3							Totals		-319.76	0.00	0.00	287.78	31.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	74220	00	3602	1130	5770	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													
08/16/2021	GL_BD_JRNL	0000469924	898						0.00				
				08/01/2021	Open zero dollar strings/				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4186	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00				
									0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6956	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00				
									0.00				
10/15/2021	GL_JOURNAL	ENP0472814	36178	PYE	10/15/2021	GL Encumbrance Process/139901 ;WKRCMP f			0.00				
									0.00				
Number of Transactions 4							Totals		-835.57	0.00	0.00	725.31	110.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	74220	00	3602	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													
06/24/2021	GL_BD_JRNL	0000466569	80						629.00				
				07/01/2021	Transfer of appropriations to fund CSR				629.00	0.00			
Number of Transactions 1							Totals		629.00	629.00	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>					
0249	74220	00	3602	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified													
09/30/2021	GL_BD_JRNL	0000471986	59						0.00				
				09/30/2021	Open zero dollar strings/				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36164	PYE	10/15/2021	GL Encumbrance Process/111533 ;WKRCMP f			0.00				
									0.00				
Number of Transactions 2							Totals		-156.14	0.00	0.00	156.14	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	74220	00	3701	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated 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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	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	169		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10379	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38599	PYE	10/15/2021/GL Encumbrance Process/178308 ;RM01 for		0.00		61.65			
Number of Transactions 3							Totals	54.62	122.00	0.00	61.65	5.73
<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>				
0249	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	342		08/01/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10380	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38705	PYE	10/15/2021/GL Encumbrance Process/176044 ;RM01 for		0.00		14.08			
Number of Transactions 3							Totals	-15.64	0.00	0.00	14.08	1.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	74220	00	3702	1130	5770	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
08/16/2021	GL_BD_JRNL	0000469924	899		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6663	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4258	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40696	PYE	10/15/2021/GL Encumbrance Process/139901 ;RM05 for		0.00		70.95			
Number of Transactions 4							Totals	-81.74	0.00	0.00	70.95	10.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0249	74220	00	3702	1130	5770	01000	4262	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
06/24/2021	GL_BD_JRNL	0000466569	76		07/01/2021/Transfer of appropriations to fund CSR		71.00		0.00			
Number of Transactions 1							Totals	71.00	71.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0249	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
09/30/2021	GL_BD_JRNL	0000471986	60		09/30/2021/Open zero dollar strings/				0.00		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40682	PYE	10/15/2021/GL Encumbrance Process/111533 ;RM05 for				0.00		0.00		15.27	
Number of Transactions 2									Totals	-15.27	0.00	0.00	15.27	0.00
0249	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	83		08/30/2021/Transfer appropriation from In-Person I				136.00		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43007	PYE	10/15/2021/GL Encumbrance Process/178308 ;LIFE for				0.00		0.00		68.50	
Number of Transactions 2									Totals	67.50	136.00	0.00	68.50	0.00
0249	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	343		08/01/2021/Open zero dollar strings/				0.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		1.74	
10/15/2021	GL_JOURNAL	ENP0472814	43112	PYE	10/15/2021/GL Encumbrance Process/176044 ;LIFE for				0.00		0.00		15.64	
Number of Transactions 3									Totals	-17.38	0.00	0.00	15.64	1.74
0249	74220	00	3995	1130	5770	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd														
08/16/2021	GL_BD_JRNL	0000469924	900		08/01/2021/Open zero dollar strings/				0.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		3.93	
10/15/2021	GL_JOURNAL	ENP0472814	44992	PYE	10/15/2021/GL Encumbrance Process/139901 ;LIFE for				0.00		0.00		39.42	
Number of Transactions 3									Totals	-43.35	0.00	0.00	39.42	3.93
0249	74220	00	3995	1130	5770	01000	4262	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	74220	00	3995	1130	5770	01000	4262	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
06/24/2021	GL_BD_JRNL	0000466569	78		07/01/2021/Transfer of appropriations to fund CSR		39.00		0.00	0.00			
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
09/30/2021	GL_BD_JRNL	0000471986	61		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44978	PYE	10/15/2021/GL Encumbrance Process/111533 ;LIFE for		0.00		0.00	8.49			
Number of Transactions 2							Totals	-8.49	0.00	0.00	8.49	0.00	
Number of Transactions 106							Account	Totals 3000s	9,586.58	61,001.00	0.00	46,807.97	4,606.45
Number of Transactions 119							Resource	Totals 74220	29,142.90	177,990.00	0.00	134,840.39	14,006.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	92502	00	2201	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2595		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2596		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,595.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2679	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	193	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3532	PYE	10/15/2021/GL Encumbrance Process/175367 ;Salary f		0.00		0.00	43,955.67			
Number of Transactions 7							Totals	-1,343.58	57,022.00	0.00	43,955.67	14,409.91	
Number of Transactions 7							Account	Totals 2000s	-1,343.58	57,022.00	0.00	43,955.67	14,409.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	92502	00	3202	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	1426						13,115.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6559	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,040.82	
08/26/2021	GL_JOURNAL	PAY0470429	8198	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,042.37	
09/30/2021	GL_JOURNAL	PAY0471927	11892	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,118.92	
10/15/2021	GL_JOURNAL	ENP0472814	9818	PYE	10/15/2021/GL	Encumbrance Process/175367 ;PERS_A f			0.00	0.00	10,070.25	0.00	
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Number of Transactions 5							Totals		-157.36	13,115.00	0.00	10,070.25	3,202.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	92502	00	3302	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1427						4,363.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9910	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	347.54	
08/02/2021	GL_JOURNAL	PAY0469046	1262	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	33.13	
08/26/2021	GL_JOURNAL	PAY0470429	12568	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	348.07	
09/30/2021	GL_JOURNAL	PAY0471927	17832	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	373.62	
10/15/2021	GL_JOURNAL	ENP0472814	14459	PYE	10/15/2021/GL	Encumbrance Process/175367 ;OASDI fo			0.00	0.00	3,362.60	0.00	
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Number of Transactions 6							Totals		-101.96	4,363.00	0.00	3,362.60	1,102.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	92502	00	3431	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1428						125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.48	
10/15/2021	GL_JOURNAL	ENP0472814	18687	PYE	10/15/2021/GL	Encumbrance Process/175367 ;VISION f			0.00	0.00	112.32	0.00	
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Number of Transactions 3							Totals		0.20	125.00	0.00	112.32	12.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0249	92502	00	3451	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1429						1,092.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	94.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	92502	00	3451	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	22903	PYE	10/15/2021/GL Encumbrance Process/175367 ;DENTAL f		0.00		0.00	982.80	0.00
Number of Transactions 3						Totals	14.88	1,092.00	0.00	982.80	94.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0249	92502	00	3471	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,013.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,679.04
10/15/2021	GL_JOURNAL	ENP0472814	27101	PYE	10/15/2021/GL Encumbrance Process/175367 ;MEDICA f		0.00		0.00	21,611.07	0.00
Number of Transactions 3						Totals	722.89	24,013.00	0.00	21,611.07	1,679.04
<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>			
0249	92502	00	3502	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13365	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2.28
08/02/2021	GL_JOURNAL	PAY0469046	2108	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.23
08/26/2021	GL_JOURNAL	PAY0470429	17035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2.27
09/30/2021	GL_JOURNAL	PAY0471927	36176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	67.80
10/15/2021	GL_JOURNAL	ENP0472814	31745	PYE	10/15/2021/GL Encumbrance Process/175367 ;UNEMP fo		0.00		0.00	219.78	0.00
Number of Transactions 6						Totals	-263.36	29.00	0.00	219.78	72.58
<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>			
0249	92502	00	3602	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	1432		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,363.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3396	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	11.95
08/06/2021	GL_JOURNAL	PWC0469381	3397	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	125.39
09/09/2021	GL_JOURNAL	PWC0470959	4187	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	125.58
10/08/2021	GL_JOURNAL	PWC0472326	6957	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	134.80
10/15/2021	GL_JOURNAL	ENP0472814	36398	PYE	10/15/2021/GL Encumbrance Process/175367 ;WKRCMP f		0.00		0.00	1,213.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0249	92502	00	3602	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -247.90 1,363.00 0.00 1,213.18 397.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	92502	00	3702	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	876	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	92	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	93	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	6664	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	4259	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
0249	92502	00	3995	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1433	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.79
10/15/2021	GL_JOURNAL	ENP0472814	45212	PYE	10/15/2021/GL Encumbrance Process/175367 ;LIFE for			0.00	0.00	65.94	0.00

Number of Transactions 3 Totals 11.27 86.00 0.00 65.94 8.79

Number of Transactions 40 Account Totals 3000s -21.34 44,186.00 0.00 37,637.94 6,569.40

Number of Transactions 47 Resource Totals 92502 -1,364.92 101,208.00 0.00 81,593.61 20,979.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0249	96000	00	5735	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip								

10/06/2021	GL_BD_JRNL	0000472246	9	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/06/2021	GL_JOURNAL	FTR0472244	94	47277	09/30/2021/Field Trips: September 2021/5th Grade S			0.00	0.00	0.00	230.00

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. 136  
 Run Date 10/17/2021  
 Run Time 20:07:46

Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0249	96000	00	5735	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 2						Totals		-230.00	0.00	0.00	0.00	230.00	
Number of Transactions 2						Account	Totals 5000s		-230.00	0.00	0.00	230.00	
Number of Transactions 2						Resource	Totals 96000		-230.00	0.00	0.00	230.00	
Number of Transactions 1,626						Dept	Totals 0249		179,782.48	3,848,187.00	147.28	3,028,420.31	639,836.93
Number of Transactions 1,626						Report	Totals		179,782.48	3,848,187.00	147.28	3,028,420.31	639,836.93

End of Report