

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 = '0055' 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>			
	0055	00000	00	1157	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
10/07/2021	GL_BD_JRNL	0000472316	90		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	39	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	104.76
Number of Transactions 2						Totals		-104.76	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>			
	0055	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/07/2021	GL_BD_JRNL	0000472316	91		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	772	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	346.72
Number of Transactions 2						Totals		-346.72	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>			
	0055	00000	00	1957	2490 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
09/16/2021	GL_BD_JRNL	0000471373	1		09/16/2021/Transfer of appropriations for Carson E			1,296.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,121.48
Number of Transactions 2						Totals		174.52	1,296.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00000	00	1986	2490 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	458		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,000.00	0.00	0.00
09/07/2021	GL_BD_JRNL	0000470829	1		09/07/2021/Transfer of appropriations for Carson E			-581.00	0.00	0.00
09/16/2021	GL_BD_JRNL	0000471373	2		09/16/2021/Transfer of appropriations for Carson E			-1,296.00	0.00	0.00
Number of Transactions 3						Totals		5,123.00	5,123.00	0.00
Number of Transactions 9						Account	Totals 1000s	4,846.04	6,419.00	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>				
0055	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	92		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2231	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	47.06
Number of Transactions 2						Totals		-47.06	0.00	0.00	0.00	47.06
<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>				
0055	00000	00	3101	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5128		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	189.76
Number of Transactions 2						Totals		924.24	1,114.00	0.00	0.00	189.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	93		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	6.54
Number of Transactions 2						Totals		-6.54	0.00	0.00	0.00	6.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	3301	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5129		07/01/2021/Load 2021-22 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.26
Number of Transactions 2						Totals		85.74	102.00	0.00	0.00	16.26
<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>				
0055	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	94		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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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>				
	0055	00000	00	3501	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_JOURNAL	PAY0472314	5428	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.26
Number of Transactions 2									Totals	-2.26	0.00	0.00	2.26
	<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>				
	0055	00000	00	3501	2490	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5130		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.70
Number of Transactions 2									Totals	-1.70	4.00	0.00	5.70
	<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>				
	0055	00000	00	3601	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	43		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.89
10/08/2021	GL_JOURNAL	PWC0472326	326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57
Number of Transactions 3									Totals	-12.46	0.00	0.00	12.46
	<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>				
	0055	00000	00	3601	2490	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5131		07/01/2021/Load 2021-22 Board-Approved Original Bu					167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	30.95
Number of Transactions 2									Totals	136.05	167.00	0.00	30.95
Number of Transactions 17									Account Totals 3000s	1,076.01	1,387.00	0.00	310.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	4301	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/31/2021	GL_BD_JRNL	0000470647	1		08/31/2021/Transfer appropriations for Carson ES 0		270.00		0.00			
09/08/2021	REQ_PREENC	REQ470799	1		Arey Jones Educational Solutions/171128/San Diego		0.00	499.28	0.00			
09/08/2021	REQ_PREENC	REQ470799	2		Arey Jones Educational Solutions/171128/Services -		0.00	33.00	0.00			
09/08/2021	REQ_PREENC	REQ470799	3		Arey Jones Educational Solutions/171128/Recycle Fe		0.00	10.00	0.00			
09/08/2021	PO_POENC	0000386814	1	RREQ470799	AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen 2 -		0.00	0.00	154.07			
09/08/2021	PO_POENC	0000386814	1	RREQ470799	AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen 2 -		0.00	-499.28	0.00			
09/08/2021	PO_POENC	0000386814	2	RREQ470799	AREY JONES-001/Delivery & Setup of monitor(s) dock		0.00	0.00	33.00			
09/08/2021	PO_POENC	0000386814	2	RREQ470799	AREY JONES-001/Delivery & Setup of monitor(s) dock		0.00	-33.00	0.00			
09/08/2021	PO_POENC	0000386814	3	RREQ470799	AREY JONES-001/Recycle Fee		0.00	0.00	10.00			
09/08/2021	PO_POENC	0000386814	3	RREQ470799	AREY JONES-001/Recycle Fee		0.00	-10.00	0.00			
09/08/2021	PO_POENC	0000386814	4	RREQ470799	AREY JONES-001/Lenovo ThinkVision T22i-20 - LED mo		0.00	0.00	353.20			
09/08/2021	PO_POENC	0000386814	5	RREQ470799	AREY JONES-001/Lenovo Preferred Pro II USB Keyboar		0.00	0.00	20.19			
09/08/2021	PO_POENC	0000386814	6	RREQ470799	AREY JONES-001/ThinkPad USB Travel Mouse - 31P7410		0.00	0.00	10.51			
Number of Transactions 13							Totals	-310.97	270.00	0.00	580.97	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00000	00	4301	2700	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	279		07/01/2021/Load 2022 Preliminary 25% Budget for ac		70.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	251		07/01/2021/Remove 2022 Preliminary 25% Budget for		-70.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	279		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00		0.00			
08/31/2021	GL_BD_JRNL	0000470647	2		08/31/2021/Transfer appropriations for Carson ES 0		-270.00		0.00			
Number of Transactions 4							Totals	10.00	10.00	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>				
0055	00000	00	4301	3140	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	280		07/01/2021/Load 2022 Preliminary 25% Budget for ac		63.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	252		07/01/2021/Remove 2022 Preliminary 25% Budget for		-63.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	280		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00		0.00			
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0055	00000	00	4491	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
09/07/2021	GL_BD_JRNL	0000470829	2		09/07/2021/Transfer of appropriations for Carson E			581.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	581.00	581.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 4000s	530.03	1,111.00	0.00	580.97	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	281		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	253		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	281		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	12	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	544.20	
09/23/2021	GL_JOURNAL	IKN0471679	16	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	605.72	
09/23/2021	GL_JOURNAL	ENC0471680	16	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	8,850.08	0.00	
Number of Transactions 6						Totals	0.00	10,000.00	0.00	8,850.08	1,149.92	
<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>				
0055	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1846	8586344483	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.82	
08/04/2021	GL_BD_JRNL	0000469194	3		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	13	8586344483	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	20.67	
10/04/2021	GL_JOURNAL	TEL0472114	13	8586344483	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	19.97	
Number of Transactions 4						Totals	-61.46	0.00	0.00	0.00	61.46	
Number of Transactions 10						Account	Totals 5000s	-61.46	10,000.00	0.00	8,850.08	1,211.38
Number of Transactions 57						Resource	Totals 00000	6,390.62	18,917.00	0.00	9,431.05	3,095.33

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

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>					
0055	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	345		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,915.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	346		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,631.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	347		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,589.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4918	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	20.33			
09/30/2021	GL_JOURNAL	PAY0471927	7298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	152.68			
10/15/2021	GL_JOURNAL	ENP0472814	5053	PYE	10/15/2021/GL	Encumbrance Process/160004	;Salary f	0.00	0.00	1,374.07			
Number of Transactions 6							Totals	7,587.92	9,135.00	0.00	1,374.07	173.01	
Number of Transactions 6							Account	Totals 2000s	7,587.92	9,135.00	0.00	1,374.07	173.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5132		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,101.00	0.00	0.00			
Number of Transactions 1							Totals	2,101.00	2,101.00	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>					
0055	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5133		07/01/2021/Load	2021-22 Board-Approved	Original Bu	699.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1.56			
09/30/2021	GL_JOURNAL	PAY0471927	16485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.69			
10/15/2021	GL_JOURNAL	ENP0472814	12178	PYE	10/15/2021/GL	Encumbrance Process/160004	;OASDI fo	0.00	0.00	105.11			
Number of Transactions 4							Totals	580.64	699.00	0.00	105.11	13.25	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5134		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16003	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.01			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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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>				
	0055	00001	00	3502	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.51			
10/15/2021	GL_JOURNAL	ENP0472814	29464	PYE	10/15/2021/GL	Encumbrance Process/160004	;UNEMP fo	0.00	0.00	6.87			
Number of Transactions 4								Totals	-3.39	5.00	0.00	6.87	1.52

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>				
	0055	00001	00	3602	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5135		07/01/2021/Load	2021-22 Board-Approved	Original Bu	219.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2781	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.56			
10/08/2021	GL_JOURNAL	PWC0472326	4933	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	4.21			
10/15/2021	GL_JOURNAL	ENP0472814	34117	PYE	10/15/2021/GL	Encumbrance Process/160004	;WKRCMP f	0.00	0.00	37.92			
Number of Transactions 4								Totals	176.31	219.00	0.00	37.92	4.77

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>				
	0055	00001	00	3702	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5136		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5523	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.05			
10/08/2021	GL_JOURNAL	PRM0472330	3040	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.41			
10/15/2021	GL_JOURNAL	ENP0472814	38770	PYE	10/15/2021/GL	Encumbrance Process/160004	;RM05 for	0.00	0.00	3.71			
Number of Transactions 4								Totals	20.83	25.00	0.00	3.71	0.46

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>				
	0055	00001	00	3995	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5137		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00			
Number of Transactions 1								Totals	14.00	14.00	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	
Number of Transactions 18						Account Totals 3000s	2,889.39	3,063.00	0.00	153.61	20.00
Number of Transactions 24						Resource Totals 00001	10,477.31	12,198.00	0.00	1,527.68	193.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	282	07/01/2021/Load 2022 Preliminary 25% Budget for ac			488.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	254	07/01/2021/Remove 2022 Preliminary 25% Budget for			-488.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	282	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,952.00	0.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2059	8584968061	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	23.67
08/03/2021	GL_JOURNAL	TEL0469162	2060	8584968062	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	23.67
08/03/2021	GL_JOURNAL	TEL0469162	2061	8584968063	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	23.67
08/03/2021	GL_JOURNAL	TEL0469162	2062	8584968067	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	23.67
08/03/2021	GL_JOURNAL	TEL0469162	2063	8583976800	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	72.24
09/10/2021	GL_JOURNAL	TEL0471061	225	8584968062	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	226	8584968063	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	227	8584968067	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	23.67
09/10/2021	GL_JOURNAL	TEL0471061	228	8583976800	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	70.63
09/10/2021	GL_JOURNAL	TEL0471061	224	8584968061	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	23.67
10/04/2021	GL_JOURNAL	TEL0472114	218	8584968061	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	219	8584968062	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	220	8584968063	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	221	8584968067	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	22.15
10/04/2021	GL_JOURNAL	TEL0472114	222	8583976800	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	21.29
Number of Transactions 18						Totals	1,509.88	1,952.00	0.00	0.00	442.12
Number of Transactions 18						Account Totals 5000s	1,509.88	1,952.00	0.00	0.00	442.12
Number of Transactions 18						Resource Totals 00005	1,509.88	1,952.00	0.00	0.00	442.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	1107	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00010	00	1107	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	468		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	70	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6,643.75	
08/26/2021	GL_JOURNAL	PAY0470429	74	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6,643.75	
09/30/2021	GL_JOURNAL	PAY0471927	81	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,167.48	
10/07/2021	GL_JOURNAL	PAY0472314	4	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,047.46	
Number of Transactions 5						Totals		68,625.56	90,128.00	0.00	0.00	21,502.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	465		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	466		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	460		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	461		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	462		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	463		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	464		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	71	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	26,632.53	
08/26/2021	GL_JOURNAL	PAY0470429	75	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	43,088.40	
09/30/2021	GL_JOURNAL	PAY0471927	82	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	56,527.89	
10/07/2021	GL_JOURNAL	PAY0472314	5	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,626.12	
10/15/2021	GL_JOURNAL	ENP0472814	20	PYE	10/15/2021/GL	Encumbrance Process/114905	;Salary f	0.00	0.00	494,043.11	0.00	
Number of Transactions 12						Totals		8,977.95	630,896.00	0.00	494,043.11	127,874.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	467		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	469		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	470		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	471		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	472		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	473		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00	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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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				
0055	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	474		07/01/2021/Load 2021-22 Board-Approved Original Bu		98,308.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	72	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	32,728.12		
08/26/2021	GL_JOURNAL	PAY0470429	76	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	32,728.12		
09/30/2021	GL_JOURNAL	PAY0471927	83	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	50,971.51		
10/15/2021	GL_JOURNAL	ENP0472814	235	PYE	10/15/2021/GL Encumbrance Process/178095 ;Salary f		0.00		0.00	458,743.55		
Number of Transactions 11							Totals	81,508.70	656,680.00	0.00	458,743.55	116,427.75
0055	00010	00	1165	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	145		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	69.34		
Number of Transactions 2							Totals	-69.34	0.00	0.00	0.00	69.34
0055	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	476		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,217.68		
08/26/2021	GL_JOURNAL	PAY0470429	1150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,217.68		
09/30/2021	GL_JOURNAL	PAY0471927	2198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,266.25		
Number of Transactions 4							Totals	13,810.39	17,512.00	0.00	0.00	3,701.61
0055	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	475		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,994.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,479.81		
08/26/2021	GL_JOURNAL	PAY0470429	1437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,479.81		
09/30/2021	GL_JOURNAL	PAY0471927	2615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,619.00		
10/15/2021	GL_JOURNAL	ENP0472814	1796	PYE	10/15/2021/GL Encumbrance Process/161841 ;Salary f		0.00		0.00	32,571.02		

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

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BUDGET 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>	
	0055	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									

Number of Transactions 5 Totals -7,155.64 35,994.00 0.00 32,571.02 10,578.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	1240	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 1240 - Nurse									

06/23/2021 GL\_BD\_JRNL 0000466534 4989 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	1308	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	459				07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1864	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,566.16
08/26/2021	GL_JOURNAL	PAY0470429	1639	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15,717.73
09/30/2021	GL_JOURNAL	PAY0471927	2933	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,176.40
10/07/2021	GL_JOURNAL	PAY0472314	956	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,512.43
10/15/2021	GL_JOURNAL	ENP0472814	2044	PYE			10/15/2021/GL Encumbrance Process/174183 ;Salary f	0.00	0.00	109,587.60	0.00

Number of Transactions 6 Totals -643.32 142,917.00 0.00 109,587.60 33,972.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	1386	2700	0000	01000	9101	2022	
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly									

08/25/2021 GL\_BD\_JRNL 0000470454 45 08/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
08/26/2021 GL\_JOURNAL PAY0470429 1944 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 225.72

Number of Transactions 2 Totals -225.72 0.00 0.00 0.00 225.72

Number of Transactions 48 Account Totals 1000s 164,828.58 1,574,127.00 0.00 1,094,945.28 314,353.14

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

PeopleSoft GL  
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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>			
0055	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	354						11,593.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
08/06/2021	GL_JOURNAL	PAY0469353	352	PAYROLL					0.00	0.00	
				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll						0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3374	PAYROLL					0.00	0.00	
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	
09/09/2021	GL_JOURNAL	PAY0470939	713	PAYROLL					0.00	0.00	
				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	
							-----		-----		
Number of Transactions 4							Totals	10,085.91	11,593.00	0.00	0.00
							-----		-----		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	349						17,537.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5406	PAYROLL					0.00	0.00	
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	
10/15/2021	GL_JOURNAL	ENP0472814	3891	PYE					0.00	0.00	
				10/15/2021/GL Encumbrance Process/129759 ;Salary f						17,819.80	
							-----		-----		
Number of Transactions 3							Totals	-3,022.34	17,537.00	0.00	17,819.80
							-----		-----		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	2236	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	4990						0.00	0.00	
				07/01/2021/Open zero dollar strings/						0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3544	PAYROLL					0.00	0.00	
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	
							-----		-----		
Number of Transactions 2							Totals	-585.79	0.00	0.00	0.00
							-----		-----		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	348						36,732.00	0.00
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00
06/23/2021	GL_BD_JRNL	ORG0466498	355						47,956.00	0.00
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00
08/26/2021	GL_JOURNAL	PAY0470429	4221	PAYROLL					0.00	0.00
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00
09/30/2021	GL_JOURNAL	PAY0471927	6270	PAYROLL					0.00	0.00
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00
10/15/2021	GL_JOURNAL	ENP0472814	4473	PYE					0.00	0.00
				10/15/2021/GL Encumbrance Process/136112 ;Salary f						75,897.48
							-----		-----	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
Number of Transactions 5									Totals	-3,891.50	84,688.00	0.00	75,897.48	12,682.02	
<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>							
0055	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/29/2021	GL_BD_JRNL	0000471932	146						0.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	179.00		
10/07/2021	GL_JOURNAL	PAY0472314	1956	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		0.00	-179.00		
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>							
0055	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	350		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	351		07/01/2021/Load 2021-22	Board-Approved	Original Bu		4,894.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	352		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,936.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	353		07/01/2021/Load 2021-22	Board-Approved	Original Bu		6,689.00	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4919	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	194.57		
09/30/2021	GL_JOURNAL	PAY0471927	7299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		0.00	1,461.41		
10/15/2021	GL_JOURNAL	ENP0472814	5130	PYE	10/15/2021/GL Encumbrance	Process/160004	Salary f		0.00	0.00		13,152.70	0.00		
Number of Transactions 7									Totals	2,320.32	17,129.00	0.00	13,152.70	1,655.98	
Number of Transactions 24									Account	Totals 2000s	4,906.60	130,947.00	0.00	106,869.98	19,170.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	00010	00	3101	1000	0001	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5140		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	4193	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00		0.00	1,124.12		
08/26/2021	GL_JOURNAL	PAY0470429	5279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00		0.00	1,124.12		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
0055	00010	00	3101	1000	0001 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	7865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,212.74
10/07/2021	GL_JOURNAL	PAY0472314	2230	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	177.23
Number of Transactions 5						Totals	10,709.79	14,348.00	0.00	3,638.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3101	1000	1110	01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5142				07/01/2021/Load 2021-22 Board-Approved Original Bu	100,439.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4194	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,370.50
08/26/2021	GL_JOURNAL	PAY0470429	5280	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,155.00
09/30/2021	GL_JOURNAL	PAY0471927	7866	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,151.40
10/07/2021	GL_JOURNAL	PAY0472314	2232	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	275.14
10/15/2021	GL_JOURNAL	ENP0472814	5720	PYE			10/15/2021/GL Encumbrance Process/114905 ;STRS for	0.00	0.00	83,592.09	0.00
Number of Transactions 6						Totals	-7,105.13	100,439.00	0.00	83,592.09	23,952.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3101	1000	4760	01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5143				07/01/2021/Load 2021-22 Board-Approved Original Bu	104,543.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4196	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,535.70
08/26/2021	GL_JOURNAL	PAY0470429	5281	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,537.60
09/30/2021	GL_JOURNAL	PAY0471927	7869	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,624.38
10/15/2021	GL_JOURNAL	ENP0472814	5958	PYE			10/15/2021/GL Encumbrance Process/178095 ;STRS for	0.00	0.00	77,619.41	0.00
Number of Transactions 5						Totals	7,225.91	104,543.00	0.00	77,619.41	19,697.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3101	1130	5770	01000 4262	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	147				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7873	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.73

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

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>		
0055	00010	00	3101	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -11.73 0.00 0.00 0.00 11.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3101	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5141	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	4187	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	434.19
08/26/2021	GL_JOURNAL	PAY0470429	5272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,659.44
09/30/2021	GL_JOURNAL	PAY0471927	7858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25
10/07/2021	GL_JOURNAL	PAY0472314	2229	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	594.30
10/15/2021	GL_JOURNAL	ENP0472814	5302	PYE	10/15/2021/GL Encumbrance Process/174183 ;STRS for			0.00	0.00	18,542.22	0.00

Number of Transactions 6 Totals -1,538.40 22,752.00 0.00 18,542.22 5,748.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5138	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	206.03
08/26/2021	GL_JOURNAL	PAY0470429	5273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	206.03
09/30/2021	GL_JOURNAL	PAY0471927	7859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	214.25

Number of Transactions 4 Totals 2,161.69 2,788.00 0.00 0.00 626.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	5139	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4192	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	588.79
08/26/2021	GL_JOURNAL	PAY0470429	5278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	588.79
09/30/2021	GL_JOURNAL	PAY0471927	7864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	612.34
10/15/2021	GL_JOURNAL	ENP0472814	5303	PYE	10/15/2021/GL Encumbrance Process/161841 ;STRS for			0.00	0.00	5,511.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-1,570.94	5,730.00	0.00	5,511.02	1,789.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4991	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5144	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,666.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	873	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	191.31
08/26/2021	GL_JOURNAL	PAY0470429	7318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	180.05
09/09/2021	GL_JOURNAL	PAY0470939	1707	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	-26.09
Number of Transactions 4									Totals	2,320.73	2,666.00	0.00	0.00	345.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	5147	07/01/2021/Load 2021-22 Board-Approved Original Bu						19,478.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7313	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	974.94
09/30/2021	GL_JOURNAL	PAY0471927	10921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,966.56
10/07/2021	GL_JOURNAL	PAY0472314	3007	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	-41.01
10/15/2021	GL_JOURNAL	ENP0472814	7790	PYE	10/15/2021/GL Encumbrance Process/171128 ;PERS_A f					0.00	0.00	0.00	17,388.12	0.00
Number of Transactions 5									Totals	-810.61	19,478.00	0.00	17,388.12	2,900.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation 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 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			
0055	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5146		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	627.63			
10/15/2021	GL_JOURNAL	ENP0472814	7791	PYE	10/15/2021/GL Encumbrance Process/129759 ;PERS_A f		0.00	0.00	4,082.52			
Number of Transactions 3							Totals	-677.15	4,033.00	0.00	4,082.52	627.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4992		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7314	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	134.20			
Number of Transactions 2							Totals	-134.20	0.00	0.00	0.00	134.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5145		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,940.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	9.49			
09/30/2021	GL_JOURNAL	PAY0471927	10927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	71.31			
10/15/2021	GL_JOURNAL	ENP0472814	7792	PYE	10/15/2021/GL Encumbrance Process/117707 ;PERS_A f		0.00	0.00	641.81			
Number of Transactions 4							Totals	3,217.39	3,940.00	0.00	641.81	80.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3301	1000	0001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	5150		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7514	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	96.34
08/26/2021	GL_JOURNAL	PAY0470429	9546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	96.33
09/30/2021	GL_JOURNAL	PAY0471927	13366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	103.99
10/07/2021	GL_JOURNAL	PAY0472314	3438	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	15.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0055	00010	00	3301	1000	0001 01000 0000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 5 Totals 995.15 1,307.00 0.00 0.00 311.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5152	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,149.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7515	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	386.17
08/26/2021	GL_JOURNAL	PAY0470429	9547	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	624.78
09/30/2021	GL_JOURNAL	PAY0471927	13367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	820.49
10/07/2021	GL_JOURNAL	PAY0472314	3440	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	23.58
10/15/2021	GL_JOURNAL	ENP0472814	10283	PYE	10/15/2021/GL Encumbrance Process/114905 ;FMED for			0.00	0.00	7,163.63	0.00

Number of Transactions 6 Totals 130.35 9,149.00 0.00 7,163.63 1,855.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5153	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7517	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	474.56
08/26/2021	GL_JOURNAL	PAY0470429	9548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	474.55
09/30/2021	GL_JOURNAL	PAY0471927	13370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	739.61
10/15/2021	GL_JOURNAL	ENP0472814	10522	PYE	10/15/2021/GL Encumbrance Process/178095 ;FMED for			0.00	0.00	6,651.78	0.00

Number of Transactions 5 Totals 1,181.50 9,522.00 0.00 6,651.78 1,688.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3301	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	148	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.01

Number of Transactions 2 Totals -1.01 0.00 0.00 0.00 1.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5151						2,072.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7508	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9538	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13359	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3437	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9868	PYE	10/15/2021/GL	Encumbrance Process/174183	;FMED for		0.00	0.00			
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Number of Transactions 6							Totals		-9.76	2,072.00	0.00	1,589.02	492.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00010	00	3301	2700	0000	01000	9101	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	46		08/01/2021/Open	zero dollar strings/			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9539	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
-----													
Number of Transactions 2							Totals		-3.27	0.00	0.00	0.00	3.27
<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>					
0055	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5148		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7509	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9540	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 4							Totals		200.31	254.00	0.00	0.00	53.69
<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>					
0055	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5149		07/01/2021/Load	2021-22 Board-Approved	Original Bu		522.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7513	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9545	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 4							Totals		522.00	0.00	0.00	0.00	50.46
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0055	00010	00	3301	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	10/15/2021	GL_JOURNAL	ENP0472814	9869	PYE	10/15/2021/GL Encumbrance Process/161841 ;FMED for			0.00	0.00	472.28	0.00	
Number of Transactions 5							Totals		-103.85	522.00	0.00	472.28	153.57
		<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>			
		0055	00010	00	3301	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	0000466534	4993		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0055	00010	00	3302	2420	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	5154		07/01/2021/Load 2021-22 Board-Approved Original Bu			887.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PAY0469353	1328	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	63.88	
	08/26/2021	GL_JOURNAL	PAY0470429	11532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.13	
	09/09/2021	GL_JOURNAL	PAY0470939	2543	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	-8.72	
Number of Transactions 4							Totals		771.71	887.00	0.00	0.00	115.29
		<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>			
		0055	00010	00	3302	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	5157		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11526	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	327.21	
	09/30/2021	GL_JOURNAL	PAY0471927	16476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	656.67	
	10/07/2021	GL_JOURNAL	PAY0472314	4471	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-13.69	
	10/15/2021	GL_JOURNAL	ENP0472814	12308	PYE	10/15/2021/GL Encumbrance Process/171128 ;OASDI fo			0.00	0.00	5,806.17	0.00	
Number of Transactions 5							Totals		-297.36	6,479.00	0.00	5,806.17	970.19

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	00010	00	3302	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5156		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	209.58		
10/15/2021	GL_JOURNAL	ENP0472814	12309	PYE	10/15/2021/GL Encumbrance Process/129759 ;OASDI fo			0.00	0.00	1,363.22		
Number of Transactions 3						Totals		-230.80	1,342.00	0.00	1,363.22	209.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4994		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11527	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	44.82	
Number of Transactions 2						Totals		-44.82	0.00	0.00	44.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5155		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,311.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	14.88		
09/30/2021	GL_JOURNAL	PAY0471927	16486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	109.17		
10/15/2021	GL_JOURNAL	ENP0472814	12310	PYE	10/15/2021/GL Encumbrance Process/160004 ;OASDI fo			0.00	0.00	1,006.18		
Number of Transactions 4						Totals		180.77	1,311.00	0.00	1,006.18	124.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3421	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5159		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
Number of Transactions 2						Totals		86.40	96.00	0.00	0.00	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  
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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>				
0055	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5161									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19582	PAYROLL					0.00	0.00	67.20	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14910	PYE					0.00	0.00	518.40	
				10/15/2021/GL	Encumbrance Process/114905	;VISION f					0.00	
Number of Transactions 3						Totals		86.40	672.00	0.00	518.40	67.20

<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>				
0055	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5162									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19584	PAYROLL					0.00	0.00	67.20	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15148	PYE					0.00	0.00	604.80	
				10/15/2021/GL	Encumbrance Process/178095	;VISION f					0.00	
Number of Transactions 3						Totals		0.00	672.00	0.00	604.80	67.20

<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>				
0055	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5160									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19574	PAYROLL					0.00	0.00	9.60	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14511	PYE					0.00	0.00	86.40	
				10/15/2021/GL	Encumbrance Process/174183	;VISION f					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>				
0055	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5158									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19575	PAYROLL					0.00	0.00	1.92	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
Number of Transactions 2						Totals		17.08	19.00	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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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>			
0055	00010	00	3421	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/15/2021	GL_BD_JRNL	0000467595	53		07/01/2021/Open zero dollar strings/				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14512	PYE	10/15/2021/GL Encumbrance Process/161841 ;VISION f				0.00		
Number of Transactions 3						Totals	-48.00	0.00	0.00	43.20	4.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3421	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4995		07/01/2021/Open zero dollar strings/				0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3431	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5165		07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00		
Number of Transactions 1						Totals	61.00	61.00	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>			
0055	00010	00	3431	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5166		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		
09/30/2021	GL_JOURNAL	PAY0471927	21595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16767	PYE	10/15/2021/GL Encumbrance Process/171128 ;VISION f				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>			
0055	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5164		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00		

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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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>				
0055	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	21596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.32	
10/15/2021	GL_JOURNAL	ENP0472814	16768	PYE	10/15/2021/GL	Encumbrance Process/129759	;VISION f	0.00	0.00	38.88	0.00	
Number of Transactions 3							Totals	14.80	58.00	0.00	38.88	4.32
<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>				
0055	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	4996		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5163		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.56	
10/15/2021	GL_JOURNAL	ENP0472814	16769	PYE	10/15/2021/GL	Encumbrance Process/117707	;VISION f	0.00	0.00	13.18	0.00	
Number of Transactions 3							Totals	0.26	15.00	0.00	13.18	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>				
0055	00010	00	3441	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5168		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 2							Totals	748.80	840.00	0.00	0.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5170		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,880.00	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>					
	0055	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	23605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	589.92	
10/15/2021	GL_JOURNAL	ENP0472814	19129	PYE	10/15/2021/GL	Encumbrance Process/114905	;DENTAL f			0.00	0.00	4,536.00	0.00	
Number of Transactions 3									Totals	754.08	5,880.00	0.00	4,536.00	589.92
	<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>					
	0055	00010	00	3441	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5171		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,880.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23607	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	589.92	
10/15/2021	GL_JOURNAL	ENP0472814	19367	PYE	10/15/2021/GL	Encumbrance Process/178095	;DENTAL f			0.00	0.00	5,292.00	0.00	
Number of Transactions 3									Totals	-1.92	5,880.00	0.00	5,292.00	589.92
	<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>					
	0055	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5169		07/01/2021/Load	2021-22 Board-Approved	Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23597	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	18730	PYE	10/15/2021/GL	Encumbrance Process/174183	;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5167		07/01/2021/Load	2021-22 Board-Approved	Original Bu			168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.54	
Number of Transactions 2									Totals	159.46	168.00	0.00	0.00	8.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	54		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18731	PYE	10/15/2021/GL Encumbrance Process/161841 ;DENTAL f			0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-423.60	0.00	0.00	378.00	45.60
<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>				
0055	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4997		07/01/2021/Open zero dollar strings/			0.00	0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5174		07/01/2021/Load 2021-22 Board-Approved Original Bu			538.00	0.00			
							-----	-----	-----			
Number of Transactions 1							Totals	538.00	538.00	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>				
0055	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5175		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20986	PYE	10/15/2021/GL Encumbrance Process/171128 ;DENTAL f			0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5173		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	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>				
0055	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
09/30/2021	GL_JOURNAL	PAY0471927	25618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.22		
10/15/2021	GL_JOURNAL	ENP0472814	20987	PYE	10/15/2021/GL Encumbrance Process/129759 ;DENTAL f		0.00	0.00	340.20	0.00		
Number of Transactions 3							Totals	147.58	504.00	0.00	340.20	16.22
<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>				
0055	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4998		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5172		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.81		
10/15/2021	GL_JOURNAL	ENP0472814	20988	PYE	10/15/2021/GL Encumbrance Process/117707 ;DENTAL f		0.00	0.00	115.32	0.00		
Number of Transactions 3							Totals	-2.13	128.00	0.00	115.32	14.81
<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>				
0055	00010	00	3461	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5177		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	27621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40		
Number of Transactions 2							Totals	17,664.60	18,471.00	0.00	0.00	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>				
0055	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5179		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,297.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3461	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15,151.20	
10/15/2021	GL_JOURNAL	ENP0472814	23338	PYE	10/15/2021/GL	Encumbrance Process/114905	;MEDICA f		0.00		0.00	99,743.40	0.00	
Number of Transactions 3									Totals	14,402.40	129,297.00	0.00	99,743.40	15,151.20
0055	00010	00	3461	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5180		07/01/2021/Load	2021-22 Board-Approved	Original Bu		129,297.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27624	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	11,104.80	
10/15/2021	GL_JOURNAL	ENP0472814	23576	PYE	10/15/2021/GL	Encumbrance Process/178095	;MEDICA f		0.00		0.00	116,367.30	0.00	
Number of Transactions 3									Totals	1,824.90	129,297.00	0.00	116,367.30	11,104.80
0055	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5178		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	27614	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,088.80	
10/15/2021	GL_JOURNAL	ENP0472814	22946	PYE	10/15/2021/GL	Encumbrance Process/174183	;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-1,241.70	18,471.00	0.00	16,623.90	3,088.80
0055	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5176		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	27615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	473.28	
Number of Transactions 2									Totals	3,220.72	3,694.00	0.00	0.00	473.28
0055	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0055	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	55		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1,183.20	
10/15/2021	GL_JOURNAL	ENP0472814	22947	PYE	10/15/2021/GL Encumbrance Process/161841 ;MEDICA f				0.00	0.00	8,311.95	
							-----					
Number of Transactions 3							Totals	-9,495.15	0.00	0.00	8,311.95	1,183.20
<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>				
0055	00010	00	3461	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4999		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>				
0055	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5183		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,821.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	11,821.00	11,821.00	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>				
0055	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5184		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29622	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	25186	PYE	10/15/2021/GL Encumbrance Process/171128 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5182		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,083.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

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>				
	0055	00010	00	3471	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	29623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	758.70	
10/15/2021	GL_JOURNAL	ENP0472814	25187	PYE	10/15/2021/GL	Encumbrance Process/129759	;MEDICA f		0.00	0.00	7,480.76	0.00	
Number of Transactions 3								Totals	2,843.54	11,083.00	0.00	7,480.76	758.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	5000		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3471	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5181		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,818.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29627	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	259.00	
10/15/2021	GL_JOURNAL	ENP0472814	25188	PYE	10/15/2021/GL	Encumbrance Process/117707	;MEDICA f		0.00	0.00	2,535.85	0.00	
Number of Transactions 3								Totals	23.15	2,818.00	0.00	2,535.85	259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3501	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5187		07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10965	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.32	
08/26/2021	GL_JOURNAL	PAY0470429	14011	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.32	
09/30/2021	GL_JOURNAL	PAY0471927	31702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	103.46	
10/07/2021	GL_JOURNAL	PAY0472314	5427	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.24	
Number of Transactions 5								Totals	-70.34	45.00	0.00	0.00	115.34

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

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>					
	0055	00010	00	3501	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5189		07/01/2021/Load 2021-22 Board-Approved Original Bu					315.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10966	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	13.31	
08/26/2021	GL_JOURNAL	PAY0470429	14012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.53	
09/30/2021	GL_JOURNAL	PAY0471927	31703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	595.27	
10/07/2021	GL_JOURNAL	PAY0472314	5429	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.13	
10/15/2021	GL_JOURNAL	ENP0472814	27564	PYE	10/15/2021/GL Encumbrance Process/114905 ;UNEMP fo					0.00	0.00	2,470.21	0.00	
Number of Transactions 6									Totals	-2,793.45	315.00	0.00	2,470.21	638.24
	<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>					
	0055	00010	00	3501	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5190		07/01/2021/Load 2021-22 Board-Approved Original Bu					328.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10968	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	16.36	
08/26/2021	GL_JOURNAL	PAY0470429	14013	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	16.37	
09/30/2021	GL_JOURNAL	PAY0471927	31706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	591.71	
10/15/2021	GL_JOURNAL	ENP0472814	27803	PYE	10/15/2021/GL Encumbrance Process/178095 ;UNEMP fo					0.00	0.00	2,293.72	0.00	
Number of Transactions 5									Totals	-2,590.16	328.00	0.00	2,293.72	624.44
	<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>					
	0055	00010	00	3501	1130	5770	01000	4262	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	149		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.79	
Number of Transactions 2									Totals	-0.79	0.00	0.00	0.00	0.79
	<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>					
	0055	00010	00	3501	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5188		07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10959	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.28	
08/26/2021	GL_JOURNAL	PAY0470429	14003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7.86	
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	185.63		
10/07/2021	GL_JOURNAL	PAY0472314	5426	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	17.56		
10/15/2021	GL_JOURNAL	ENP0472814	27146	PYE	10/15/2021/GL	Encumbrance Process/174183	;UNEMP fo	0.00	0.00	547.94		
							-----					
Number of Transactions 6					Totals			-689.27	71.00	0.00	547.94	212.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	47		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14004	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.12		
							-----					
Number of Transactions 2					Totals			-0.12	0.00	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5185		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10960	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.61		
08/26/2021	GL_JOURNAL	PAY0470429	14005	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.61		
09/30/2021	GL_JOURNAL	PAY0471927	31696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.29		
							-----					
Number of Transactions 4					Totals			-9.51	9.00	0.00	0.00	18.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5186		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10964	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1.74
08/26/2021	GL_JOURNAL	PAY0470429	14010	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1.74
09/30/2021	GL_JOURNAL	PAY0471927	31701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	49.42
10/15/2021	GL_JOURNAL	ENP0472814	27147	PYE	10/15/2021/GL	Encumbrance Process/161841	;UNEMP fo	0.00	0.00	162.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00010	00	3501	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 5							Totals	-197.76	18.00	0.00	162.86	52.90
		<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>					
		0055	00010	00	3501	3140 0000 01000 3402	2022					
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	0000466534	5001		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00010	00	3502	2420 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5191		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PAY0469353	1900	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.42	
	08/26/2021	GL_JOURNAL	PAY0470429	16005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.40	
	09/09/2021	GL_JOURNAL	PAY0470939	3714	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	-0.06	
Number of Transactions 4							Totals	5.24	6.00	0.00	0.00	0.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	00010	00	3502	2700 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5194		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	15999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.14	
	09/30/2021	GL_JOURNAL	PAY0471927	34820	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.20	
	10/07/2021	GL_JOURNAL	PAY0472314	6462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.89	
	10/15/2021	GL_JOURNAL	ENP0472814	29594	PYE	10/15/2021/GL Encumbrance Process/171128 ;UNEMP fo		0.00	0.00	379.49	0.00	
Number of Transactions 5							Totals	-417.94	42.00	0.00	379.49	80.45
		<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>					
		0055	00010	00	3502	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation 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

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>				
0055	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5192	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.05		
10/15/2021	GL_JOURNAL	ENP0472814	29595	PYE	10/15/2021/GL Encumbrance Process/129759 ;UNEMP fo			0.00	0.00	89.10		
Number of Transactions 3							Totals	-99.15	9.00	0.00	89.10	19.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	5002	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.29		
Number of Transactions 2							Totals	-0.29	0.00	0.00	0.00	0.29
<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>				
0055	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5193	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16004	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.10		
09/30/2021	GL_JOURNAL	PAY0471927	34830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	10.23		
10/15/2021	GL_JOURNAL	ENP0472814	29596	PYE	10/15/2021/GL Encumbrance Process/160004 ;UNEMP fo			0.00	0.00	65.77		
Number of Transactions 4							Totals	-67.10	9.00	0.00	65.77	10.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3601	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5197	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	167	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	183.37		
09/09/2021	GL_JOURNAL	PWC0470959	167	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	183.37		
10/08/2021	GL_JOURNAL	PWC0472326	328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	28.91		
10/08/2021	GL_JOURNAL	PWC0472326	329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	197.82		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0055	00010	00	3601	1000	0001 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals 1,560.53 2,154.00 0.00 0.00 593.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5199					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	168	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	735.06
09/09/2021	GL_JOURNAL	PWC0470959	168	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1,189.24
10/08/2021	GL_JOURNAL	PWC0472326	330	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	44.88
10/08/2021	GL_JOURNAL	PWC0472326	331	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1,560.17
10/15/2021	GL_JOURNAL	ENP0472814	32217	PYE				10/15/2021/GL Encumbrance Process/114905 ;WKRCMP f	0.00	0.00	13,635.60	0.00

Number of Transactions 6 Totals -2,086.95 15,078.00 0.00 13,635.60 3,529.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	5200					07/01/2021/Load 2021-22 Board-Approved Original Bu	15,695.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	169	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	903.30
09/09/2021	GL_JOURNAL	PWC0470959	169	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	903.30
10/08/2021	GL_JOURNAL	PWC0472326	332	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1,406.81
10/15/2021	GL_JOURNAL	ENP0472814	32456	PYE				10/15/2021/GL Encumbrance Process/178095 ;WKRCMP f	0.00	0.00	12,661.33	0.00

Number of Transactions 5 Totals -179.74 15,695.00 0.00 12,661.33 3,213.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3601	1130	5770	01000	4262	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	44					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	333	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	1.91

Number of Transactions 2 Totals -1.91 0.00 0.00 0.00 1.91

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

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							
0055	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5198		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	170	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	70.83		
09/09/2021	GL_JOURNAL	PWC0470959	170	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	433.81		
10/08/2021	GL_JOURNAL	PWC0472326	334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	96.94		
10/08/2021	GL_JOURNAL	PWC0472326	335	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	336.07		
10/15/2021	GL_JOURNAL	ENP0472814	31799	PYE	10/15/2021/GL Encumbrance Process/174183 ;WKRCMP f				0.00	0.00		3,024.62	0.00		
Number of Transactions 6										Totals	-546.27	3,416.00	0.00	3,024.62	937.65
0055	00010	00	3601	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
09/09/2021	GL_BD_JRNL	0000470962	21		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	171	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	6.23		
Number of Transactions 2										Totals	-6.23	0.00	0.00	0.00	6.23
0055	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5195		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	171	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	33.61		
09/09/2021	GL_JOURNAL	PWC0470959	172	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	33.61		
10/08/2021	GL_JOURNAL	PWC0472326	336	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	34.95		
Number of Transactions 4										Totals	316.83	419.00	0.00	0.00	102.17
0055	00010	00	3601	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5196		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	172	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	96.04		
09/09/2021	GL_JOURNAL	PWC0470959	173	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	96.04		
10/08/2021	GL_JOURNAL	PWC0472326	337	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	99.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>	
		0055	00010	00	3601	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

10/15/2021	GL_JOURNAL	ENP0472814		31800	PYE	10/15/2021/GL Encumbrance Process/161841 ;WKRCMP f		0.00	0.00	898.96	0.00
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Number of Transactions	5	Totals						-330.92	860.00	0.00	898.96	291.96
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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>
0055	00010	00	3601	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	0000466534		5003		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00	0.00
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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>
0055	00010	00	3602	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501		5201		07/01/2021/Load 2021-22 Board-Approved Original Bu		277.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PWC0469381		2576	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	23.05
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09/09/2021	GL_JOURNAL	PWC0470959		2782	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-3.14
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09/09/2021	GL_JOURNAL	PWC0470959		2783	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.69
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Number of Transactions	4	Totals						235.40	277.00	0.00	0.00	41.60
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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>
0055	00010	00	3602	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501		5204		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00
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09/09/2021	GL_JOURNAL	PWC0470959		2784	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	118.05
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10/08/2021	GL_JOURNAL	PWC0472326		4934	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-4.94
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10/08/2021	GL_JOURNAL	PWC0472326		4935	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.94
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10/08/2021	GL_JOURNAL	PWC0472326		4936	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	231.97
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10/15/2021	GL_JOURNAL	ENP0472814		34247	PYE	10/15/2021/GL Encumbrance Process/171128 ;WKRCMP f		0.00	0.00	2,094.77	0.00
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Number of Transactions	6	Totals						-420.79	2,024.00	0.00	2,094.77	350.02
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	00010	00	3602	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5203		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4937	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	75.61			
10/15/2021	GL_JOURNAL	ENP0472814	34248	PYE	10/15/2021/GL Encumbrance Process/129759 ;WKRCMP f		0.00	0.00	491.83			
Number of Transactions 3							Totals	-148.44	419.00	0.00	491.83	75.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	5004		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2785	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	16.17			
Number of Transactions 2							Totals	-16.17	0.00	0.00	0.00	16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5202		07/01/2021/Load 2021-22 Board-Approved Original Bu		409.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2786	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	5.37			
10/08/2021	GL_JOURNAL	PWC0472326	4938	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	40.33			
10/15/2021	GL_JOURNAL	ENP0472814	34249	PYE	10/15/2021/GL Encumbrance Process/160004 ;WKRCMP f		0.00	0.00	363.01			
Number of Transactions 4							Totals	0.29	409.00	0.00	363.01	45.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3701	1000	0001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5207		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1887	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	8.97
09/09/2021	GL_JOURNAL	PRM0470958	3655	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	8.97
10/08/2021	GL_JOURNAL	PRM0472330	9304	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.41
10/08/2021	GL_JOURNAL	PRM0472330	9305	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00010	00	3701	1000	0001 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 92.97 122.00 0.00 0.00 29.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5208				07/01/2021/Load 2021-22 Board-Approved Original Bu	852.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1888	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.95
09/09/2021	GL_JOURNAL	PRM0470958	3656	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	58.17
10/08/2021	GL_JOURNAL	PRM0472330	9306	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.20
10/08/2021	GL_JOURNAL	PRM0472330	9307	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	76.31
10/15/2021	GL_JOURNAL	ENP0472814	36870	PYE			10/15/2021/GL Encumbrance Process/114905 ;RM01 for	0.00	0.00	666.94	0.00

Number of Transactions 6 Totals 12.43 852.00 0.00 666.94 172.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3701	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5210				07/01/2021/Load 2021-22 Board-Approved Original Bu	888.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1889	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	44.18
09/09/2021	GL_JOURNAL	PRM0470958	3657	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	44.18
10/08/2021	GL_JOURNAL	PRM0472330	9308	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.81
10/15/2021	GL_JOURNAL	ENP0472814	37109	PYE			10/15/2021/GL Encumbrance Process/178095 ;RM01 for	0.00	0.00	619.31	0.00

Number of Transactions 5 Totals 111.52 888.00 0.00 619.31 157.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5209				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1890	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.35
09/09/2021	GL_JOURNAL	PRM0470958	3658	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	93.99
10/08/2021	GL_JOURNAL	PRM0472330	9309	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.00
10/08/2021	GL_JOURNAL	PRM0472330	9310	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3701	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

10/15/2021	GL_JOURNAL	ENP0472814	36452	PYE	10/15/2021/GL Encumbrance Process/174183 ;RMC7 for	0.00	0.00	655.33	0.00
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Number of Transactions	6	Totals	-3.48	855.00	0.00	655.33	203.15
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	00010	00	3701	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466501	5205	07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1891	No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.64
09/09/2021	GL_JOURNAL	PRM0470958	3659	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.64
10/08/2021	GL_JOURNAL	PRM0472330	9311	No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71

Number of Transactions	4	Totals	19.01	24.00	0.00	0.00	4.99
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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>
0055	00010	00	3701	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466501	5206	07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1892	No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.70
09/09/2021	GL_JOURNAL	PRM0470958	3660	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.70
10/08/2021	GL_JOURNAL	PRM0472330	9312	No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.89
10/15/2021	GL_JOURNAL	ENP0472814	36453	PYE 10/15/2021/GL Encumbrance Process/161841 ;RM01 for	0.00	0.00	43.97	0.00

Number of Transactions	5	Totals	-9.26	49.00	0.00	43.97	14.29
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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>
0055	00010	00	3701	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	0000466534	5005	07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0055	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5211		07/01/2021/Load 2021-22 Board-Approved	Original Bu	31.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3544	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5524	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	-0.31			
09/09/2021	GL_JOURNAL	PRM0470958	5525	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.12			
Number of Transactions 4							Totals	26.94	31.00	0.00	0.00	4.06
<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>				
0055	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5214		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5526	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	20.57			
10/08/2021	GL_JOURNAL	PRM0472330	3041	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	40.43			
10/15/2021	GL_JOURNAL	ENP0472814	38900	PYE	10/15/2021/GL Encumbrance Process/171128 ;RM03 for		0.00	0.00	365.07			
Number of Transactions 4							Totals	-18.07	408.00	0.00	365.07	61.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5213		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3042	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.40			
10/15/2021	GL_JOURNAL	ENP0472814	38901	PYE	10/15/2021/GL Encumbrance Process/129759 ;RM05 for		0.00	0.00	48.11			
Number of Transactions 3							Totals	-8.51	47.00	0.00	48.11	7.40
<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>				
0055	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	5006		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5527	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.58			
Number of Transactions 2							Totals	-1.58	0.00	0.00	0.00	1.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5212		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5528	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3043	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38902	PYE	10/15/2021/GL Encumbrance Process/160004 ;RM05 for		0.00		35.51			
Number of Transactions 4							Totals	6.01	46.00	0.00	35.51	4.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3985	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5217		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	122.10	135.00	0.00	0.00	12.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5219		07/01/2021/Load 2021-22 Board-Approved Original Bu		946.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41288	PYE	10/15/2021/GL Encumbrance Process/114905 ;LIFE for		0.00		741.05			
Number of Transactions 3							Totals	97.68	946.00	0.00	741.05	107.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5220		07/01/2021/Load 2021-22 Board-Approved Original Bu		985.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41527	PYE	10/15/2021/GL Encumbrance Process/178095 ;LIFE for		0.00		688.12			
Number of Transactions 3							Totals	210.22	985.00	0.00	688.12	86.66

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

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>				
0055	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5218	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37929	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40870	PYE 10/15/2021/GL Encumbrance Process/174183 ;LIFE for				0.00	0.00	164.38		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5215	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37930	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.28		
Number of Transactions 2							Totals	23.72	26.00	0.00	0.00	2.28
<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>				
0055	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5216	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37935	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.52		
10/15/2021	GL_JOURNAL	ENP0472814	40871	PYE 10/15/2021/GL Encumbrance Process/161841 ;LIFE for				0.00	0.00	48.86		
Number of Transactions 3							Totals	-1.38	54.00	0.00	48.86	6.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5007	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>				
0055	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
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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>	
		0055	00010	00	3995	2420	1110	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5221		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00	0.00	0.00	0.00
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0055	00010	00	3995	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5224		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	39970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.35
	10/15/2021	GL_JOURNAL	ENP0472814	43228	PYE	10/15/2021/GL Encumbrance Process/171128 ;LIFE for		0.00	0.00	113.84	0.00
Number of Transactions 3							Totals	0.81	127.00	0.00	113.84
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0055	00010	00	3995	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5222		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	39971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.84
	10/15/2021	GL_JOURNAL	ENP0472814	43229	PYE	10/15/2021/GL Encumbrance Process/129759 ;LIFE for		0.00	0.00	26.73	0.00
Number of Transactions 3							Totals	-3.57	26.00	0.00	26.73
		<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>	
		0055	00010	00	3995	3140	0000	01000	3402	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	5008		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>	
		0055	00010	00	3995	8300	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	5223		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	39975	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43230	PYE	10/15/2021/GL	Encumbrance Process/117707	;LIFE for	0.00	0.00	4.20
Number of Transactions 3							Totals	21.26	26.00	0.00
Number of Transactions 376							Account	Totals 3000s	51,732.73	741,276.00
Number of Transactions 448							Resource	Totals 00010	221,467.91	2,446,350.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	477		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,664.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	182	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	2,121.08
Number of Transactions 2							Totals	14,542.92	16,664.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00011	00	1162	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	150		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	173.36
Number of Transactions 2							Totals	-173.36	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>		
0055	00011	00	1162	1000	4760	01000	3108	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	278		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1203	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	-145.12

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

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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							
0055	00011	00	1162	1000	4760	01000	3108	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	145.12	0.00	0.00	0.00	-145.12	
Number of Transactions 6									Account	Totals 1000s	14,514.68	16,664.00	0.00	0.00	2,149.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5225						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,653.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2233	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	234.66		
Number of Transactions 2									Totals	2,418.34	2,653.00	0.00	0.00	234.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3101	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	151						08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7870	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	29.33		
Number of Transactions 2									Totals	-29.33	0.00	0.00	0.00	29.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	5226						07/01/2021/Load 2021-22 Board-Approved Original Bu	242.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3441	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	30.74		
Number of Transactions 2									Totals	211.26	242.00	0.00	0.00	30.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00011	00	3301	1000	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0055	00011	00	3301	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	152		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-2.51	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>		
0055	00011	00	3301	1000	4760	01000	3108	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	279		07/01/2021/Open zero dollar strings/			0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7518	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	2.10	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>		
0055	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5227		07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5430	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-2.60	8.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00011	00	3501	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	153		08/31/2021/Open zero dollar strings/			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1.03	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>		
0055	00011	00	3501	1000	4760	01000	3108	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	280		07/01/2021/Open zero dollar strings/			0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00011	00	3501	1000	4760	01000	3108	2022	
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/29/2021	GL_JOURNAL	PAY0468710	10969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					
							0.00	0.00	0.00	
Number of Transactions 2						Totals	0.07	0.00	0.00	-0.07
	<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>	
	0055	00011	00	3601	1000	1110	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	5228		07/01/2021/Load 2021-22 Board-Approved Original Bu		398.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	338	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
Number of Transactions 2						Totals	339.46	398.00	0.00	58.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00011	00	3601	1000	4760	01000	0000	2022	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
10/08/2021	GL_BD_JRNL	0000472360	45		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	00011	00	3601	1000	4760	01000	3108	2022	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	1042		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	173	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
Number of Transactions 2						Totals	4.01	0.00	0.00	-4.01
Number of Transactions 22				Account	Totals 3000s		2,934.99	3,301.00	0.00	366.01
Number of Transactions 28				Resource	Totals 00011		17,449.67	19,965.00	0.00	2,515.33

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



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>						
	0055	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	146		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	913.18		
10/15/2021	GL_JOURNAL	ENP0472814	4042	PYE	10/15/2021/GL Encumbrance Process/129759 ;Salary f					0.00	0.00	5,939.93	0.00		
Number of Transactions 3									Totals	-6,853.11	0.00	0.00	5,939.93	913.18	
Number of Transactions 3									Account	Totals 2000s	-6,853.11	0.00	0.00	5,939.93	913.18
	<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>						
	0055	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	147		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	209.21		
10/15/2021	GL_JOURNAL	ENP0472814	8449	PYE	10/15/2021/GL Encumbrance Process/129759 ;PERS_A f					0.00	0.00	1,360.84	0.00		
Number of Transactions 3									Totals	-1,570.05	0.00	0.00	1,360.84	209.21	
	<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>						
	0055	00015	00	3302	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	148		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.86		
10/15/2021	GL_JOURNAL	ENP0472814	13069	PYE	10/15/2021/GL Encumbrance Process/129759 ;OASDI fo					0.00	0.00	454.41	0.00		
Number of Transactions 3									Totals	-524.27	0.00	0.00	454.41	69.86	
	<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>						
	0055	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	149		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.44		
10/15/2021	GL_JOURNAL	ENP0472814	17377	PYE	10/15/2021/GL Encumbrance Process/129759 ;VISION f					0.00	0.00	12.96	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00015	00	3431	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	-14.40	0.00	0.00	12.96	1.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	150	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.41
10/15/2021	GL_JOURNAL	ENP0472814	21596	PYE	10/15/2021/GL Encumbrance Process/129759 ;DENTAL f			0.00	0.00	113.40	0.00
Number of Transactions 3						Totals	-118.81	0.00	0.00	113.40	5.41
<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>			
0055	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	151	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	252.90
10/15/2021	GL_JOURNAL	ENP0472814	25795	PYE	10/15/2021/GL Encumbrance Process/129759 ;MEDICA f			0.00	0.00	2,493.59	0.00
Number of Transactions 3						Totals	-2,746.49	0.00	0.00	2,493.59	252.90
<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>			
0055	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	152	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.35
10/15/2021	GL_JOURNAL	ENP0472814	30355	PYE	10/15/2021/GL Encumbrance Process/129759 ;UNEMP fo			0.00	0.00	29.70	0.00
Number of Transactions 3						Totals	-36.05	0.00	0.00	29.70	6.35
<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>			
0055	00015	00	3602	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											

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

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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>				
0055	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	153		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4939	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	25.20
10/15/2021	GL_JOURNAL	ENP0472814	35008	PYE	10/15/2021/GL Encumbrance Process/129759 ;WKRCMP f				0.00	0.00	163.94	0.00
Number of Transactions 3						Totals		-189.14	0.00	0.00	163.94	25.20
<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>				
0055	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	154		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3044	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.47
10/15/2021	GL_JOURNAL	ENP0472814	39658	PYE	10/15/2021/GL Encumbrance Process/129759 ;RM05 for				0.00	0.00	16.04	0.00
Number of Transactions 3						Totals		-18.51	0.00	0.00	16.04	2.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	155		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.95
10/15/2021	GL_JOURNAL	ENP0472814	43860	PYE	10/15/2021/GL Encumbrance Process/129759 ;LIFE for				0.00	0.00	8.91	0.00
Number of Transactions 3						Totals		-9.86	0.00	0.00	8.91	0.95
Number of Transactions 27						Account Totals 3000s		-5,227.58	0.00	0.00	4,653.79	573.79
Number of Transactions 30						Resource Totals 00015		-12,080.69	0.00	0.00	10,593.72	1,486.97
<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>				
0055	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	478		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00016	00	1118	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
09/30/2021	GL_JOURNAL	PAY0471927	1159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,710.56
10/15/2021	GL_JOURNAL	ENP0472814	1249	PYE	10/15/2021/GL Encumbrance Process/114011 ;Salary f		0.00	0.00	69,395.05	0.00
Number of Transactions 3						Totals	10,004.39	87,110.00	0.00	69,395.05
Number of Transactions 3						Account	Totals 1000s	10,004.39	87,110.00	0.00
0055	00016	00	3101	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5229		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,868.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,304.63
10/15/2021	GL_JOURNAL	ENP0472814	6249	PYE	10/15/2021/GL Encumbrance Process/114011 ;STRS for		0.00	0.00	11,741.64	0.00
Number of Transactions 3						Totals	821.73	13,868.00	0.00	11,741.64
0055	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5230		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.87
10/15/2021	GL_JOURNAL	ENP0472814	10811	PYE	10/15/2021/GL Encumbrance Process/114011 ;FMED for		0.00	0.00	1,006.23	0.00
Number of Transactions 3						Totals	144.90	1,263.00	0.00	1,006.23
0055	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	ORG0466501	5231		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19583	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	15419	PYE	10/15/2021/GL Encumbrance Process/114011 ;VISION f		0.00	0.00	86.40	0.00

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

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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>				
0055	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
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>				
0055	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5232	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23606	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	19638	PYE	10/15/2021/GL Encumbrance Process/114011 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5233	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	27623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,088.80	
10/15/2021	GL_JOURNAL	ENP0472814	23846	PYE	10/15/2021/GL Encumbrance Process/114011 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-1,241.70	18,471.00	0.00	16,623.90	3,088.80
<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>				
0055	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5234	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.72	
10/15/2021	GL_JOURNAL	ENP0472814	28095	PYE	10/15/2021/GL Encumbrance Process/114011 ;UNEMP fo			0.00	0.00	346.98	0.00	
Number of Transactions 3							Totals	-361.70	44.00	0.00	346.98	58.72
<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>				
0055	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0055	00016	00	3601	1000	1110 01000 0000	2022							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5235		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	340	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	212.81			
10/15/2021	GL_JOURNAL	ENP0472814	32748	PYE	10/15/2021/GL Encumbrance Process/114011 ;WKRCMP f		0.00	0.00	1,915.30	0.00			
Number of Transactions 3							Totals	-46.11	2,082.00	0.00	1,915.30	212.81	
0055	00016	00	3701	1000	1110 01000 0000	2022							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5236		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9313	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.41			
10/15/2021	GL_JOURNAL	ENP0472814	37401	PYE	10/15/2021/GL Encumbrance Process/114011 ;RM01 for		0.00	0.00	93.68	0.00			
Number of Transactions 3							Totals	13.91	118.00	0.00	93.68	10.41	
0055	00016	00	3985	1000	1110 01000 0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5237		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.57			
10/15/2021	GL_JOURNAL	ENP0472814	41817	PYE	10/15/2021/GL Encumbrance Process/114011 ;LIFE for		0.00	0.00	104.09	0.00			
Number of Transactions 3							Totals	15.34	131.00	0.00	104.09	11.57	
Number of Transactions 27							Account	Totals 3000s	-660.83	36,913.00	0.00	32,674.22	4,899.61
Number of Transactions 30							Resource	Totals 00016	9,343.56	124,023.00	0.00	102,069.27	12,610.17
0055	00031	00	4302	8100	0000 01000 7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	283		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,501.00	0.00	0.00	0.00			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0055	00031	00	4302	8100	0000	01000	7002	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/23/2021	GL_BD_JRNL	PRE0466494	255		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,501.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	283		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,004.00	0.00	0.00	0.00	
07/08/2021	REQ_PREENC	REQ467803	1		Staples Contract & Commercial Inc/139011/Black & D				0.00	103.99	0.00	0.00	
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri				0.00	0.00	112.05	0.00	
07/08/2021	PO_POENC	0000384534	1	RREQ467803	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri				0.00	-103.99	0.00	0.00	
07/17/2021	AP_VOUCHER	01193809	1	P0000384534	STAPLES DC-001/Black & Decker 20 V MAX Lithiu				0.00	0.00	0.00	112.05	
07/17/2021	AP_VOUCHER	01193809	1	P0000384534	STAPLES DC-001/Black & Decker 20 V MAX Lithiu				0.00	0.00	-112.05	0.00	
09/01/2021	REQ_PREENC	REQ470292	1		Waxie Sanitary Supply/139011/8645L NITRILE PF EXAM				0.00	107.00	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470292	2		Waxie Sanitary Supply/139011/WAXIE BALANCE NEUTRAL				0.00	165.92	0.00	0.00	
09/01/2021	REQ_PREENC	REQ470292	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 710DISIN				0.00	157.60	0.00	0.00	
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	-107.00	0.00	0.00	
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	-165.92	0.00	0.00	
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-157.60	0.00	0.00	
09/09/2021	PO_POENC	0000386820	1	RREQ470292	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1				0.00	0.00	115.29	0.00	
09/09/2021	PO_POENC	0000386820	2	RREQ470292	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00	0.00	178.78	0.00	
09/09/2021	PO_POENC	0000386820	3	RREQ470292	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	169.81	0.00	
09/14/2021	AP_VOUCHER	01201662	1	P0000386820	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	0.00	115.29	
09/14/2021	AP_VOUCHER	01201662	1	P0000386820	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL				0.00	0.00	-115.29	0.00	
09/14/2021	AP_VOUCHER	01201662	2	P0000386820	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	0.00	178.79	
09/14/2021	AP_VOUCHER	01201662	2	P0000386820	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00	-178.78	0.00	
09/14/2021	AP_VOUCHER	01201662	3	P0000386820	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	169.81	
09/14/2021	AP_VOUCHER	01201662	3	P0000386820	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-169.81	0.00	
Number of Transactions 23						Totals			5,428.06	6,004.00	0.00	0.00	575.94

Number of Transactions 23						Account	Totals 4000s		5,428.06	6,004.00	0.00	0.00	575.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	284		07/01/2021/Load 2022 Preliminary 25% Budget for ac				474.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	256		07/01/2021/Remove 2022 Preliminary 25% Budget for				-474.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	284		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,896.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472833	1		Waxie Sanitary Supply/139011/Georgia Pacific 23504				0.00	36.50	0.00	0.00
10/08/2021	CM_TRNXTN	0000008776	28280		000000000000008776 RREQ472833 Georgia Pacific 235				0.00	0.00	0.00	39.33

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

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>		
	0055	00031	00	5717	8100	0000	01000	7002	2022		
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/08/2021	CM_TRNXTN	0000008776	28280		000000000000008776 RREQ472833 Georgia Pacific 235		0.00	-36.50	0.00	0.00	
Number of Transactions 6						Totals	1,856.67	1,896.00	0.00	39.33	
Number of Transactions 6						Account	Totals 5000s	1,856.67	1,896.00	0.00	39.33
Number of Transactions 29						Resource	Totals 00031	7,284.73	7,900.00	0.00	615.27
	<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>		
	0055	00033	00	2253	8100	0000	01000	7002	2022		
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
08/06/2021	GL_BD_JRNL	0000469357	21		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	393	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	786	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,375.44	
09/30/2021	GL_JOURNAL	PAY0471927	5705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,170.72	
10/07/2021	GL_JOURNAL	PAY0472314	1520	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,081.28	
Number of Transactions 5						Totals	-5,877.84	0.00	0.00	5,877.84	
Number of Transactions 5						Account	Totals 2000s	-5,877.84	0.00	0.00	5,877.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00033	00	3302	8100	0000	01000	7002	2022		
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469357	22		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1327	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	95.66	
09/09/2021	GL_JOURNAL	PAY0470939	2542	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	105.22	
09/30/2021	GL_JOURNAL	PAY0471927	16482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	89.56	
10/07/2021	GL_JOURNAL	PAY0472314	4473	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	159.22	
Number of Transactions 5						Totals	-449.66	0.00	0.00	449.66	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0055	00033	00	3502	8100	0000	01000	7002	2022				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	23		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1899	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.63
09/09/2021	GL_JOURNAL	PAY0470939	3713	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.69
09/30/2021	GL_JOURNAL	PAY0471927	34826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.23
10/07/2021	GL_JOURNAL	PAY0472314	6464	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	10.42
Number of Transactions 5						Totals		-47.97	0.00	0.00	0.00	47.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1043		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2577	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	2787	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	37.96
10/08/2021	GL_JOURNAL	PWC0472326	4940	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PWC0472326	4941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	57.44
Number of Transactions 5						Totals		-162.22	0.00	0.00	0.00	162.22	

Number of Transactions 15						Account		Totals 3000s	-659.85	0.00	0.00	0.00	659.85
Number of Transactions 20						Resource		Totals 00033	-6,537.69	0.00	0.00	0.00	6,537.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	228		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5932	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	838.98
09/15/2021	GL_JOURNAL	SAL0471276	5932	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-838.98
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	229		09/14/2021/Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5933	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5933	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	2905	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	230		09/14/2021/Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5934	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	5934	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							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>				
0055	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	231		09/14/2021/Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8078	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8078	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	232		09/14/2021/Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8077	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8077	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	3302	1110	5770	01000	4262	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	233	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8079	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	11.55	
09/15/2021	GL_JOURNAL	SAL0471276	8079	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-11.55	
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>				
0055	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	234	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10223	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1.09	
09/15/2021	GL_JOURNAL	SAL0471276	10223	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1.09	
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>				
0055	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	235	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10222	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	0.42	
09/15/2021	GL_JOURNAL	SAL0471276	10222	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-0.42	
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>				
0055	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0055	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	236		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10224	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10224	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.08
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	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	237		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-60.11
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	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	238		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	23.16
09/15/2021	GL_JOURNAL	SAL0471276	12366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-23.16
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00098	00	3602	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	239		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12368	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	4.17
09/15/2021	GL_JOURNAL	SAL0471276	12368	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-4.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		27		Account	Totals	3000s			0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions		36		Resource	Totals	00098			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>					
0055	09800	00	1109	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	479		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,207.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	30	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	505.50
10/15/2021	GL_JOURNAL	ENP0472814	1116	PYE	10/15/2021/GL	Encumbrance Process/177148	;Salary f		0.00		0.00	7,343.09	0.00
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Number of Transactions		3			Totals				11,358.41	19,207.00	0.00	7,343.09	505.50
-----													
<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>					
0055	09800	00	1210	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	480		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,267.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1395	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,826.52
08/26/2021	GL_JOURNAL	PAY0470429	1151	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,826.52
09/30/2021	GL_JOURNAL	PAY0471927	2199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	633.13
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Number of Transactions		4			Totals				21,980.83	26,267.00	0.00	0.00	4,286.17
-----													
<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>					
0055	09800	00	1986	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	481		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,000.00		0.00	0.00	0.00
-----													
Number of Transactions		1			Totals				3,000.00	3,000.00	0.00	0.00	0.00
-----													
Number of Transactions		8		Account	Totals	1000s			36,339.24	48,474.00	0.00	7,343.09	4,791.67
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>					
0055	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5239		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,058.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2234	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	85.53	
10/15/2021	GL_JOURNAL	ENP0472814	6415	PYE	10/15/2021/GL	Encumbrance Process/177148	;STRS for		0.00	0.00	1,242.45	0.00	
-----													
Number of Transactions 3					Totals				1,730.02	3,058.00	0.00	1,242.45	85.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3101	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5240		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,182.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4189	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	309.05	
08/26/2021	GL_JOURNAL	PAY0470429	5274	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	309.05	
09/30/2021	GL_JOURNAL	PAY0471927	7860	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	107.13	
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Number of Transactions 4					Totals				3,456.77	4,182.00	0.00	0.00	725.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5238		07/01/2021/Load	2021-22 Board-Approved	Original Bu		478.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals				478.00	478.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5242		07/01/2021/Load	2021-22 Board-Approved	Original Bu		279.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3442	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	7.33	
10/15/2021	GL_JOURNAL	ENP0472814	10978	PYE	10/15/2021/GL	Encumbrance Process/177148	;FMED for		0.00	0.00	106.47	0.00	
-----													
Number of Transactions 3					Totals				165.20	279.00	0.00	106.47	7.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5243	07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	26.48		
08/26/2021	GL_JOURNAL	PAY0470429	9541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	26.48		
09/30/2021	GL_JOURNAL	PAY0471927	13361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.18		
Number of Transactions 4							Totals	318.86	381.00	0.00	0.00	62.14
<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>				
0055	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5241	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00		
Number of Transactions 1							Totals	44.00	44.00	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>				
0055	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5244	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15583	PYE	10/15/2021/GL Encumbrance Process/177148 ;VISION f			0.00	0.00	17.28		
Number of Transactions 2							Totals	1.72	19.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	09800	00	3421	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5245	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.96		
Number of Transactions 2							Totals	28.04	29.00	0.00	0.00	0.96
<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>				
0055	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3441	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5246		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19802	PYE	10/15/2021/GL Encumbrance Process/177148 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 2									Totals	16.80	168.00	0.00	151.20	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3441	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5247		07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.27	
Number of Transactions 2									Totals	247.73	252.00	0.00	0.00	4.27
	<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>					
	0055	09800	00	3461	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5248		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24010	PYE	10/15/2021/GL Encumbrance Process/177148 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 2									Totals	369.22	3,694.00	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3461	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5249		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	236.64	
Number of Transactions 2									Totals	5,304.36	5,541.00	0.00	0.00	236.64
	<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>					
	0055	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5251		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0055	09800	00	3501	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						
10/07/2021	GL_JOURNAL	PAY0472314	5431	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	6.15	
10/15/2021	GL_JOURNAL	ENP0472814	28262	PYE	10/15/2021/GL Encumbrance Process/177148 ;UNEMP fo					0.00	0.00	36.72	0.00	0.00	
Number of Transactions 3										Totals	-32.87	10.00	0.00	36.72	6.15
0055	09800	00	3501	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5252		07/01/2021/Load 2021-22 Board-Approved Original Bu					13.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	0.91	
08/26/2021	GL_JOURNAL	PAY0470429	14006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.92	
09/30/2021	GL_JOURNAL	PAY0471927	31697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.65	
Number of Transactions 4										Totals	2.52	13.00	0.00	0.00	10.48
0055	09800	00	3501	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5250		07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	2.00	2.00	0.00	0.00	0.00
0055	09800	00	3601	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5254		07/01/2021/Load 2021-22 Board-Approved Original Bu					459.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	13.95	
10/15/2021	GL_JOURNAL	ENP0472814	32915	PYE	10/15/2021/GL Encumbrance Process/177148 ;WKRCMP f					0.00	0.00	202.67	0.00	0.00	
Number of Transactions 3										Totals	242.38	459.00	0.00	202.67	13.95
0055	09800	00	3601	3110	0000	01000	3999	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	09800	00	3601	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5255									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	174	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00	0.00	0.00	50.41		
09/09/2021	GL_JOURNAL	PWC0470959	174	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00	0.00	0.00	50.41		
10/08/2021	GL_JOURNAL	PWC0472326	342	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00	0.00	0.00	17.47		
Number of Transactions 4							Totals	509.71	628.00	0.00	0.00	118.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5253									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	72.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5256									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9314	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	0.68		
10/15/2021	GL_JOURNAL	ENP0472814	37568	PYE	10/15/2021/GL Encumbrance	Process/177148 ;RM01 for	0.00	0.00	9.91	0.00		
Number of Transactions 3							Totals	15.41	26.00	0.00	9.91	0.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5257									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1893	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00	0.00	0.00	2.47		
09/09/2021	GL_JOURNAL	PRM0470958	3661	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00	0.00	0.00	2.47		
10/08/2021	GL_JOURNAL	PRM0472330	9315	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	0.00	0.85		
Number of Transactions 4							Totals	29.21	35.00	0.00	0.00	5.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>							
0055	09800	00	3985	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	5258		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41984	PYE	10/15/2021/GL	Encumbrance Process/177148	;LIFE for		0.00	0.00					
									11.01	0.00					
Number of Transactions 2									Totals	17.99	29.00	0.00	11.01	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	09800	00	3985	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	5259		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	37931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00	0.00	1.14			
Number of Transactions 2									Totals	37.86	39.00	0.00	0.00	1.14	
Number of Transactions 55									Account	Totals 3000s	13,056.93	19,438.00	0.00	5,102.49	1,278.58
<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>							
0055	09800	00	4301	2700	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	285		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		567.00	0.00					
06/23/2021	GL_BD_JRNL	PRE0466494	257		07/01/2021/Remove	2022 Preliminary 25% Budget for			-567.00	0.00					
06/23/2021	GL_BD_JRNL	ORG0466514	285		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,269.00	0.00					
									0.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	2,269.00	2,269.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	2,269.00	2,269.00	0.00	0.00	0.00
Number of Transactions 66									Resource	Totals 09800	51,665.17	70,181.00	0.00	12,445.58	6,070.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	30100	00	1109	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															

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

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>					
	0055	30100	00	1109	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	482		07/01/2021/Load 2021-22 Board-Approved Original Bu			57,620.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	31	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1145	PYE	10/15/2021/GL Encumbrance Process/177148 ;Salary f			0.00		22,029.26				
Number of Transactions 3								Totals	34,074.23	57,620.00	0.00	22,029.26	1,516.51	
	<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>					
	0055	30100	00	1192	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	484		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,000.00		0.00				
Number of Transactions 1								Totals	16,000.00	16,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	1210	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	483		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,023.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1152	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
Number of Transactions 4								Totals	28,091.14	35,023.00	0.00	0.00	6,931.86	
Number of Transactions 8								Account	Totals 1000s	78,165.37	108,643.00	0.00	22,029.26	8,448.37
	<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>					
	0055	30100	00	3101	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5261		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,720.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2235	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6545	PYE	10/15/2021/GL Encumbrance Process/177148 ;STRS for			0.00		3,727.35				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30100	00	3101	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 3						Totals	7,736.06	11,720.00	0.00	3,727.35	256.59
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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>
0055	30100	00	3101	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5260	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,576.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4190	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	412.06
08/26/2021	GL_JOURNAL	PAY0470429	5275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	332.31
09/30/2021	GL_JOURNAL	PAY0471927	7861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	428.50

Number of Transactions 4						Totals	4,403.13	5,576.00	0.00	0.00	1,172.87
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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>
0055	30100	00	3301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5263	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,067.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3443	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	21.98
10/15/2021	GL_JOURNAL	ENP0472814	11108	PYE	10/15/2021/GL Encumbrance Process/177148 ;FMED for			0.00	0.00	319.42	0.00

Number of Transactions 3						Totals	725.60	1,067.00	0.00	319.42	21.98
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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>
0055	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5262	07/01/2021/Load 2021-22 Board-Approved Original Bu				508.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	35.31
08/26/2021	GL_JOURNAL	PAY0470429	9542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.48
09/30/2021	GL_JOURNAL	PAY0471927	13362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.74

Number of Transactions 4						Totals	407.47	508.00	0.00	0.00	100.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3421	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5265		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15709	PYE	10/15/2021/GL Encumbrance Process/177148 ;VISION f					0.00	0.00	51.84	0.00	
Number of Transactions 2									Totals	6.16	58.00	0.00	51.84	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3421	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5264		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 2									Totals	34.16	38.00	0.00	0.00	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3441	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5267		07/01/2021/Load 2021-22 Board-Approved Original Bu					504.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19928	PYE	10/15/2021/GL Encumbrance Process/177148 ;DENTAL f					0.00	0.00	453.60	0.00	
Number of Transactions 2									Totals	50.40	504.00	0.00	453.60	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30100	00	3441	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5266		07/01/2021/Load 2021-22 Board-Approved Original Bu					336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.09	
Number of Transactions 2									Totals	318.91	336.00	0.00	0.00	17.09
	<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>					
	0055	30100	00	3461	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5269		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,083.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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
0055	30100	00	3461	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert					
10/15/2021	GL_JOURNAL	ENP0472814	24135	PYE 10/15/2021/GL Encumbrance Process/177148 ;MEDICA f	
					0.00
					0.00
					9,974.34
					0.00
Number of Transactions 2					
				Totals	1,108.66
					11,083.00
					0.00
					9,974.34
					0.00
0055	30100	00	3461	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466501	5268	07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00
09/30/2021	GL_JOURNAL	PAY0471927	27617	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					0.00
					946.56
Number of Transactions 2					
				Totals	6,441.44
					7,388.00
					0.00
					0.00
					946.56
0055	30100	00	3501	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	5271	07/01/2021/Load 2021-22 Board-Approved Original Bu	37.00
10/07/2021	GL_JOURNAL	PAY0472314	5432	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	28392	PYE 10/15/2021/GL Encumbrance Process/177148 ;UNEMP fo	0.00
					0.00
					0.00
					110.15
					0.00
Number of Transactions 3					
				Totals	-91.60
					37.00
					0.00
					110.15
					18.45
0055	30100	00	3501	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466501	5270	07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00
07/29/2021	GL_JOURNAL	PAY0468710	10962	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14007	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31698	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					0.00
					0.00
					34.58
Number of Transactions 4					
				Totals	-18.78
					18.00
					0.00
					0.00
					36.78
0055	30100	00	3601	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0055	30100	00	3601	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5273		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,760.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	41.86			
10/15/2021	GL_JOURNAL	ENP0472814	33045	PYE	10/15/2021/GL Encumbrance Process/177148 ;WKRCMP f		0.00	0.00	608.01			
Number of Transactions 3							Totals	1,110.13	1,760.00	0.00	608.01	41.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5272		07/01/2021/Load 2021-22 Board-Approved Original Bu		837.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	175	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	67.22			
09/09/2021	GL_JOURNAL	PWC0470959	175	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	54.21			
10/08/2021	GL_JOURNAL	PWC0472326	344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	69.90			
Number of Transactions 4							Totals	645.67	837.00	0.00	0.00	191.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5275		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9316	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.05			
10/15/2021	GL_JOURNAL	ENP0472814	37698	PYE	10/15/2021/GL Encumbrance Process/177148 ;RM01 for		0.00	0.00	29.74			
Number of Transactions 3							Totals	46.21	78.00	0.00	29.74	2.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	3701	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	5274		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1894	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	3.29
09/09/2021	GL_JOURNAL	PRM0470958	3662	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.65
10/08/2021	GL_JOURNAL	PRM0472330	9317	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.42

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



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>						
	0055	30100	00	3701	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	37.64	47.00	0.00	0.00	9.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	30100	00	3985	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5277		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42112	PYE	10/15/2021/GL Encumbrance Process/177148 ;LIFE for					0.00	0.00	33.04	0.00		
Number of Transactions 2									Totals	52.96	86.00	0.00	33.04	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	30100	00	3985	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5276		07/01/2021/Load 2021-22 Board-Approved Original Bu					53.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.56		
Number of Transactions 2									Totals	48.44	53.00	0.00	0.00	4.56	
Number of Transactions 51									Account	Totals 3000s	23,062.66	41,194.00	0.00	15,307.49	2,823.85
	<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>						
	0055	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	286		07/01/2021/Load 2022 Preliminary 25% Budget for ac					664.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	258		07/01/2021/Remove 2022 Preliminary 25% Budget for					-664.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	286		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,657.00	0.00	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469332	1		Staples Contract & Commercial Inc/139011/Office De					0.00	273.64	0.00	0.00		
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo					0.00	0.00	294.85	0.00		
08/19/2021	PO_POENC	0000385826	1	RREQ469332	STAPLES DC-001/Office Designs 2-Drawer Vertical Mo					0.00	-273.64	0.00	0.00		
08/20/2021	AP_VOUCHER	01198355	1	P0000385826	STAPLES DC-001/Office Designs 2-Drawer Vertic					0.00	0.00	-294.85	0.00		
08/20/2021	AP_VOUCHER	01198355	1	P0000385826	STAPLES DC-001/Office Designs 2-Drawer Vertic					0.00	0.00	0.00	294.85		
08/24/2021	REQ_PREENC	REQ469638	1		Staples Contract & Commercial Inc/139011/TRU RED S					0.00	20.20	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2021	REQ_PREENC	REQ469638	2		Staples Contract & Commercial Inc/139011/Universal		0.00		79.47
08/24/2021	REQ_PREENC	REQ469638	3		Staples Contract & Commercial Inc/139011/TRU RED H		0.00		41.08
08/24/2021	REQ_PREENC	REQ469638	4		Staples Contract & Commercial Inc/139011/Scotch Ma		0.00		207.92
08/24/2021	REQ_PREENC	REQ469638	5		Staples Contract & Commercial Inc/139011/Swingline		0.00		29.40
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		0.00
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00		0.00
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
08/25/2021	PO_POENC	0000386106	1	RREQ469638	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gregg Rul		0.00		-20.20
08/25/2021	PO_POENC	0000386106	2	RREQ469638	STAPLES DC-001/Universal Kraft Clasp Envelope Side		0.00		-79.47
08/25/2021	PO_POENC	0000386106	3	RREQ469638	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-41.08
08/25/2021	PO_POENC	0000386106	4	RREQ469638	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-207.92
08/25/2021	PO_POENC	0000386106	5	RREQ469638	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-29.40
08/25/2021	REQ_PREENC	REQ469752	1		Staples Contract & Commercial Inc/139011/Staples 2		0.00		69.45
08/25/2021	REQ_PREENC	REQ469752	2		Staples Contract & Commercial Inc/139011/Staples 2		0.00		46.30
08/25/2021	REQ_PREENC	REQ469752	3		Staples Contract & Commercial Inc/139011/Staples 2		0.00		46.30
08/25/2021	REQ_PREENC	REQ469752	4		Staples Contract & Commercial Inc/139011/Staples 2		0.00		37.04
08/25/2021	REQ_PREENC	REQ469752	5		Staples Contract & Commercial Inc/139011/Staples 2		0.00		69.15
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/25/2021	PO_POENC	0000386141	1	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-69.45
08/25/2021	PO_POENC	0000386141	2	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-46.30
08/25/2021	PO_POENC	0000386141	3	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-46.30
08/25/2021	PO_POENC	0000386141	4	RREQ469752	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-37.04
08/25/2021	PO_POENC	0000386141	5	RREQ469752	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-69.15
08/26/2021	AP_VOUCHER	01198941	1	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2021	AP_VOUCHER	01198941	2	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2021	AP_VOUCHER	01198941	1	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2021	AP_VOUCHER	01198941	2	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2021	REQ_PREENC	REQ469885	1		Staples Contract & Commercial Inc/139011/Safco 24		0.00		71.75
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org		0.00		0.00
08/27/2021	PO_POENC	0000386249	1	RREQ469885	STAPLES DC-001/Safco 24 Compartment Literature Org		0.00		-71.75
08/27/2021	AP_VOUCHER	01199072	1	P0000386106	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gr		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 --  
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>				
0055	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/27/2021	AP_VOUCHER	01199072	2	P0000386106	STAPLES DC-001/Universal Kraft Clasp Envelope		0.00	0.00	-85.63	0.00		
08/27/2021	AP_VOUCHER	01199072	3	P0000386106	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-44.26	0.00		
08/27/2021	AP_VOUCHER	01199072	4	P0000386106	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-224.03	0.00		
08/27/2021	AP_VOUCHER	01199072	5	P0000386106	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-31.68	0.00		
08/27/2021	AP_VOUCHER	01199072	1	P0000386106	STAPLES DC-001/TRU RED Steno Pad 6" x 9" Gr		0.00	0.00	0.00	21.77		
08/27/2021	AP_VOUCHER	01199072	2	P0000386106	STAPLES DC-001/Universal Kraft Clasp Envelope		0.00	0.00	0.00	85.63		
08/27/2021	AP_VOUCHER	01199072	3	P0000386106	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	44.26		
08/27/2021	AP_VOUCHER	01199072	4	P0000386106	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00	224.03		
08/27/2021	AP_VOUCHER	01199072	5	P0000386106	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	31.68		
08/27/2021	AP_VOUCHER	01199099	3	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89	0.00		
08/27/2021	AP_VOUCHER	01199099	4	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91	0.00		
08/27/2021	AP_VOUCHER	01199099	5	P0000386141	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-74.51	0.00		
08/27/2021	AP_VOUCHER	01199099	3	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	49.89		
08/27/2021	AP_VOUCHER	01199099	4	P0000386141	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	39.91		
08/27/2021	AP_VOUCHER	01199099	5	P0000386141	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	74.51		
08/30/2021	AP_VOUCHER	01199351	1	P0000386249	STAPLES DC-001/Safco 24 Compartment Literatur		0.00	0.00	-77.31	0.00		
08/30/2021	AP_VOUCHER	01199351	1	P0000386249	STAPLES DC-001/Safco 24 Compartment Literatur		0.00	0.00	0.00	77.31		
Number of Transactions 63						Totals	1,588.44	2,657.00	0.00	0.00	1,068.56	
Number of Transactions 63						Account	Totals 4000s	1,588.44	2,657.00	0.00	0.00	1,068.56
Number of Transactions 122						Resource	Totals 30100	102,816.47	152,494.00	0.00	37,336.75	12,340.78
<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>				
0055	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	356		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	800.00	800.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	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	ORG0466501	5278		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00	0.00	0.00
Number of Transactions 1						Totals	184.00	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>	
0055	30103	00	3302	2495	0000	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	5279		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00
Number of Transactions 1						Totals	61.00	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>	
0055	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	ORG0466501	5280		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00
Number of Transactions 1						Totals	19.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	264.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30103	00	4301	1000	1110	01000	0000	2022	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550697	1	P0000379528	OPR-110793	RESOURCES-004		0.00	-258.50
07/07/2021	PO_RAEXP	RCV550697	2	P0000379528	OPR-110793	RESOURCES-004		0.00	-129.00
07/07/2021	PO_RAEXP	RCV550697	1	P0000379528	OPR-110793	RESOURCES-004		0.00	-258.50
07/07/2021	PO_RAEXP	RCV550697	2	P0000379528	OPR-110793	RESOURCES-004		0.00	-129.00
07/09/2021	GL_BD_JRNL	0000467288	573		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	574		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	1751	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	258.50
07/10/2021	GL_JOURNAL	REX0467286	1752	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	129.00
07/13/2021	PO_POENC	0000379528	1	No REQ.	RESOURCES-004/Home & School Connection		0.00	0.00	258.50
07/13/2021	PO_POENC	0000379528	1	No REQ.	RESOURCES-004/Home & School Connection		0.00	0.00	-258.50

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	30103	00	4301	1000	1110	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/13/2021	PO_POENC	0000379528	2	No REQ.	RESOURCES-004/English + Spanish Single School subs	0.00	0.00	129.00	0.00		
07/13/2021	PO_POENC	0000379528	2	No REQ.	RESOURCES-004/English + Spanish Single School subs	0.00	0.00	-129.00	0.00		
Number of Transactions 12						Totals	387.50	0.00	0.00	-387.50	
0055	30103	00	4301	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	287		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	259		07/01/2021/Remove 2022 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	287		07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	
0055	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	288		07/01/2021/Load 2022 Preliminary 25% Budget for ac	164.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	260		07/01/2021/Remove 2022 Preliminary 25% Budget for	-164.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	288		07/01/2021/Load 2021-22 Board-Approved Original Bu	657.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	657.00	657.00	0.00	0.00	
Number of Transactions 18						Account	Totals 4000s	1,844.50	1,457.00	0.00	0.00
Number of Transactions 22						Resource	Totals 30103	2,908.50	2,521.00	0.00	0.00
0055	30106	00	1109	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	485		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,207.00	0.00	0.00	0.00		
10/07/2021	GL JOURNAL	PAY0472314	32	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	505.50		

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 Expnes
AP_VOUCHER	Voucher 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>						
		0055	30106	00	1109	1000 1110 01000 0000	2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
	10/15/2021	GL_JOURNAL	ENP0472814	1186	PYE	10/15/2021/GL Encumbrance Process/177148 ;Salary f		0.00	0.00	7,343.09	0.00		
Number of Transactions 3							Totals	11,358.41	19,207.00	0.00	7,343.09	505.50	
		<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>						
		0055	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	487		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,500.00	5,500.00	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>						
		0055	30106	00	1210	3110 0000 01000 0000	2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor											
	06/23/2021	GL_BD_JRNL	ORG0466495	486		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,756.00	0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	PAY0468710	1397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	608.83		
	08/26/2021	GL_JOURNAL	PAY0470429	1153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	608.83		
	09/30/2021	GL_JOURNAL	PAY0471927	2201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	633.13		
Number of Transactions 4							Totals	6,905.21	8,756.00	0.00	0.00	1,850.79	
Number of Transactions 8							Account	Totals 1000s	23,763.62	33,463.00	0.00	7,343.09	2,356.29
		<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>						
		0055	30106	00	2231	2420 1110 01000 0000	2022						
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS											
	06/23/2021	GL_BD_JRNL	ORG0466498	357		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,521.00	0.00	0.00	0.00		
	08/06/2021	GL_JOURNAL	PAY0469353	353	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	469.71		
	08/26/2021	GL_JOURNAL	PAY0470429	3375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	442.08		
	09/09/2021	GL_JOURNAL	PAY0470939	714	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	-64.05		
Number of Transactions 4							Totals	5,673.26	6,521.00	0.00	0.00	847.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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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<u>Budget</u>	<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>	
Number of Transactions 4							Account Totals 2000s	5,673.26	6,521.00	0.00	0.00	847.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	ORG0466501	5282				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,933.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2236	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	85.53
10/15/2021	GL_JOURNAL	ENP0472814	6641	PYE			10/15/2021/GL Encumbrance Process/177148 ;STRS for		0.00	0.00	1,242.45	0.00

Number of Transactions 3							Totals	2,605.02	3,933.00	0.00	1,242.45	85.53
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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>				
0055	30106	00	3101	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5281				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,394.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4191	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	103.02
08/26/2021	GL_JOURNAL	PAY0470429	5276	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.01
09/30/2021	GL_JOURNAL	PAY0471927	7862	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	107.13

Number of Transactions 4							Totals	1,080.84	1,394.00	0.00	0.00	313.16
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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>				
0055	30106	00	3202	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5283				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	874	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	107.61
08/26/2021	GL_JOURNAL	PAY0470429	7319	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	101.28
09/09/2021	GL_JOURNAL	PAY0470939	1708	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	-14.67

Number of Transactions 4							Totals	1,305.78	1,500.00	0.00	0.00	194.22
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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>				
0055	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	ORG0466501	5285				07/01/2021/Load 2021-22 Board-Approved Original Bu		358.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3444	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0055	30106	00	3301	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

10/15/2021	GL_JOURNAL	ENP0472814	11206	PYE	10/15/2021/GL Encumbrance Process/177148 ;FMED for	0.00	0.00	106.47	0.00
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Number of Transactions	3	Totals	244.20	358.00	0.00	106.47	7.33
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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>
0055	30106	00	3301	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5284		07/01/2021/Load 2021-22 Board-Approved Original Bu	127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8.83
08/26/2021	GL_JOURNAL	PAY0470429	9543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8.83
09/30/2021	GL_JOURNAL	PAY0471927	13363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.18

Number of Transactions	4	Totals	100.16	127.00	0.00	0.00	26.84
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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>
0055	30106	00	3302	2420	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5286		07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1329	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	35.93
08/26/2021	GL_JOURNAL	PAY0470429	11533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	33.82
09/09/2021	GL_JOURNAL	PAY0470939	2544	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-4.90

Number of Transactions	4	Totals	434.15	499.00	0.00	0.00	64.85
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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>
0055	30106	00	3421	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5288		07/01/2021/Load 2021-22 Board-Approved Original Bu	19.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15798	PYE	10/15/2021/GL Encumbrance Process/177148 ;VISION f	0.00	0.00	17.28	0.00

Number of Transactions	2	Totals	1.72	19.00	0.00	17.28	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET 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>					
		0055	30106	00	3421	3110 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5287		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.96	
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	Number of Transactions 2						Totals	9.04	10.00	0.00	0.00	0.96
		<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>					
		0055	30106	00	3431	2420 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5289		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 1						Totals	35.00	35.00	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>					
		0055	30106	00	3441	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5291		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	20017	PYE	10/15/2021/GL Encumbrance Process/177148 ;DENTAL f		0.00	0.00	151.20	0.00	
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	Number of Transactions 2						Totals	16.80	168.00	0.00	151.20	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	30106	00	3441	3110 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5290		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.27	
	-----											
	Number of Transactions 2						Totals	79.73	84.00	0.00	0.00	4.27
		<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>					
		0055	30106	00	3451	2420 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5292		07/01/2021/Load 2021-22 Board-Approved Original Bu		302.00	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>				
0055	30106	00	3451	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clafd												
Number of Transactions 1						Totals	302.00	302.00	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>				
0055	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5294	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24223	PYE	10/15/2021/GL Encumbrance Process/177148 ;MEDICA f				0.00	0.00	3,324.78	0.00
Number of Transactions 2						Totals	369.22	3,694.00	0.00	3,324.78	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5293	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	236.64
Number of Transactions 2						Totals	1,610.36	1,847.00	0.00	0.00	236.64	
<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>				
0055	30106	00	3471	2420	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	5295	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,650.00	6,650.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	ORG0466501	5297	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5433	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	6.15
10/15/2021	GL_JOURNAL	ENP0472814	28490	PYE	10/15/2021/GL Encumbrance Process/177148 ;UNEMP fo				0.00	0.00	36.72	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>	
0055	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -30.87 12.00 0.00 36.72 6.15

<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>	
0055	30106	00	3501	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	5296	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10963	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	14008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.30
09/30/2021	GL_JOURNAL	PAY0471927	31699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.65

Number of Transactions 4 Totals -5.25 4.00 0.00 0.00 9.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30106	00	3502	2420	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	5298	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1901	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.23
08/26/2021	GL_JOURNAL	PAY0470429	16006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.22
09/09/2021	GL_JOURNAL	PAY0470939	3715	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	-0.03

Number of Transactions 4 Totals 2.58 3.00 0.00 0.00 0.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	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	ORG0466501	5300	07/01/2021/Load 2021-22 Board-Approved Original Bu				590.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	345	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	13.95
10/15/2021	GL_JOURNAL	ENP0472814	33143	PYE	10/15/2021/GL Encumbrance Process/177148 ;WKRCMP f			0.00	0.00	202.67	0.00

Number of Transactions 3 Totals 373.38 590.00 0.00 202.67 13.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
	0055	30106	00	3601	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501		5299						209.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	176	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	16.80	
09/09/2021	GL_JOURNAL	PWC0470959	176	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	16.80	
10/08/2021	GL_JOURNAL	PWC0472326	346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	17.47	
Number of Transactions 4									Totals	157.93	209.00	0.00	0.00	51.07
	<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>					
	0055	30106	00	3602	2420	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501		5301						156.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2578	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	12.96	
09/09/2021	GL_JOURNAL	PWC0470959	2788	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	-1.77	
09/09/2021	GL_JOURNAL	PWC0470959	2789	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	12.20	
Number of Transactions 4									Totals	132.61	156.00	0.00	0.00	23.39
	<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>					
	0055	30106	00	3701	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		5303						26.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9318	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.68	
10/15/2021	GL_JOURNAL	ENP0472814	37796	PYE	10/15/2021/GL Encumbrance Process/177148 ;RM01 for					0.00	0.00	9.91	0.00	
Number of Transactions 3									Totals	15.41	26.00	0.00	9.91	0.68
	<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>					
	0055	30106	00	3701	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501		5302						12.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1895	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.82	
09/09/2021	GL_JOURNAL	PRM0470958	3663	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.82	
10/08/2021	GL_JOURNAL	PRM0472330	9319	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.85	

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

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						
0055	30106	00	3701	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	9.51	12.00	0.00	0.00	2.49
0055	30106	00	3702	2420	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	5304					07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3545	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.27	
09/09/2021	GL_JOURNAL	PRM0470958	5529	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	-0.17	
09/09/2021	GL_JOURNAL	PRM0470958	5530	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	1.19	
Number of Transactions 4									Totals	15.71	18.00	0.00	0.00	2.29
0055	30106	00	3985	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5306					07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42206	PYE	10/15/2021/GL Encumbrance Process/177148 ;LIFE for				0.00		0.00	11.01	0.00	
Number of Transactions 2									Totals	17.99	29.00	0.00	11.01	0.00
0055	30106	00	3985	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	5305					07/01/2021/Load 2021-22 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1.14	
Number of Transactions 2									Totals	11.86	13.00	0.00	0.00	1.14
0055	30106	00	3995	2420	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5307					07/01/2021/Load 2021-22 Board-Approved Original Bu	10.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0055	30106	00	3995	2420	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 75							Account	Totals 3000s	15,554.88	21,702.00	0.00	5,102.49	1,044.63
<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>					
0055	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	289	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,016.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	261	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,016.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	289	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,064.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	8,064.00	8,064.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	8,064.00	8,064.00	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>					
0055	30106	00	5733	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	290	07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	262	07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	290	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 93							Resource	Totals 30106	54,555.76	71,250.00	0.00	12,445.58	4,248.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0055	32100	00	4301	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	15		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32120	00	1107	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
10/15/2021	GL_BD_JRNL	0000472816	137		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	478	PYE	10/15/2021/GL Encumbrance Process/145005 ;Salary f				0.00	0.00	137,997.90	0.00
Number of Transactions 2					Totals			-137,997.90	0.00	0.00	137,997.90	0.00
Number of Transactions 2					Account	Totals 1000s		-137,997.90	0.00	0.00	137,997.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	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	358		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,677.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	359		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,066.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2513	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,067.67
08/02/2021	GL_JOURNAL	PAY0469046	30	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	89.95
08/26/2021	GL_JOURNAL	PAY0470429	2890	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,069.09
09/30/2021	GL_JOURNAL	PAY0471927	4733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,126.55
10/15/2021	GL_JOURNAL	ENP0472814	3254	PYE	10/15/2021/GL Encumbrance Process/139011 ;Salary f				0.00	0.00	10,139.00	0.00
Number of Transactions 7					Totals			-749.26	12,743.00	0.00	10,139.00	3,353.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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>
Number of Transactions 7						-749.26	12,743.00	0.00	10,139.00	3,353.26
<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>		
0055	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/15/2021	GL_BD_JRNL	0000472816	138		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6745	PYE	10/15/2021/GL Encumbrance Process/145005 ;STRS for		0.00		0.00	23,349.24
Number of Transactions 2						-23,349.24	0.00	0.00	23,349.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	ORG0466501	5308		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,931.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	244.61
08/26/2021	GL_JOURNAL	PAY0470429	7315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	244.93
09/30/2021	GL_JOURNAL	PAY0471927	10925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	258.09
10/15/2021	GL_JOURNAL	ENP0472814	8733	PYE	10/15/2021/GL Encumbrance Process/139011 ;PERS_A f		0.00		0.00	2,322.85
Number of Transactions 5						-139.48	2,931.00	0.00	2,322.85	747.63
<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>		
0055	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/15/2021	GL_BD_JRNL	0000472816	139		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11311	PYE	10/15/2021/GL Encumbrance Process/145005 ;FMED for		0.00		0.00	2,000.97
Number of Transactions 2						-2,000.97	0.00	0.00	2,000.97	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	ORG0466501	5309		07/01/2021/Load 2021-22 Board-Approved Original Bu		975.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	81.68
08/02/2021	GL_JOURNAL	PAY0469046	1000	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	6.88
08/26/2021	GL_JOURNAL	PAY0470429	11528	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	81.78
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget									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						
0055	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_JOURNAL	PAY0471927	16483	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	86.20	
10/15/2021	GL_JOURNAL	ENP0472814	13371	PYE	10/15/2021/GL	Encumbrance Process/139011	;OASDI fo		0.00		0.00	775.64	0.00	
Number of Transactions 6									Totals	-57.18	975.00	0.00	775.64	256.54
0055	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	140		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15900	PYE	10/15/2021/GL	Encumbrance Process/145005	;VISION f		0.00		0.00	172.80	0.00	
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	0.00
0055	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5310		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2.59	
10/15/2021	GL_JOURNAL	ENP0472814	17636	PYE	10/15/2021/GL	Encumbrance Process/139011	;VISION f		0.00		0.00	23.33	0.00	
Number of Transactions 3									Totals	0.08	26.00	0.00	23.33	2.59
0055	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	141		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20118	PYE	10/15/2021/GL	Encumbrance Process/145005	;DENTAL f		0.00		0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
0055	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														

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

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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>					
	0055	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	ORG0466501	5311		07/01/2021/Load 2021-22 Board-Approved Original Bu					227.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.63	
10/15/2021	GL_JOURNAL	ENP0472814	21853	PYE	10/15/2021/GL Encumbrance Process/139011 ;DENTAL f					0.00	0.00	204.12	0.00	
Number of Transactions 3									Totals	-1.75	227.00	0.00	204.12	24.63
	<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>					
	0055	32120	00	3461	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	142		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24323	PYE	10/15/2021/GL Encumbrance Process/145005 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 2									Totals	-33,247.80	0.00	0.00	33,247.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	ORG0466501	5312		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,987.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	505.98	
10/15/2021	GL_JOURNAL	ENP0472814	26054	PYE	10/15/2021/GL Encumbrance Process/139011 ;MEDICA f					0.00	0.00	4,488.45	0.00	
Number of Transactions 3									Totals	-7.43	4,987.00	0.00	4,488.45	505.98
	<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>					
	0055	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/15/2021	GL_BD_JRNL	0000472816	143		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28595	PYE	10/15/2021/GL Encumbrance Process/145005 ;UNEMP fo					0.00	0.00	689.99	0.00	
Number of Transactions 2									Totals	-689.99	0.00	0.00	689.99	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									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>					
	0055	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	ORG0466501	5313		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.54	
08/02/2021	GL_JOURNAL	PAY0469046	1849	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.54	
09/30/2021	GL_JOURNAL	PAY0471927	34827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.71	
10/15/2021	GL_JOURNAL	ENP0472814	30657	PYE	10/15/2021/GL Encumbrance Process/139011 ;UNEMP fo					0.00	0.00	50.69	0.00	
Number of Transactions 6									Totals	-58.52	7.00	0.00	50.69	14.83
	<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>					
	0055	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/15/2021	GL_BD_JRNL	0000472816	144		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33248	PYE	10/15/2021/GL Encumbrance Process/145005 ;WKRCMP f					0.00	0.00	3,808.74	0.00	
Number of Transactions 2									Totals	-3,808.74	0.00	0.00	3,808.74	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	ORG0466501	5314		07/01/2021/Load 2021-22 Board-Approved Original Bu					305.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2579	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.48	
08/06/2021	GL_JOURNAL	PWC0469381	2580	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	29.47	
09/09/2021	GL_JOURNAL	PWC0470959	2790	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	29.51	
10/08/2021	GL_JOURNAL	PWC0472326	4942	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	31.09	
10/15/2021	GL_JOURNAL	ENP0472814	35310	PYE	10/15/2021/GL Encumbrance Process/139011 ;WKRCMP f					0.00	0.00	279.83	0.00	
Number of Transactions 6									Totals	-67.38	305.00	0.00	279.83	92.55
	<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>					
	0055	32120	00	3701	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_BD_JRNL	0000472816	145		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37901	PYE	10/15/2021/GL Encumbrance Process/145005 ;RM01 for					0.00	0.00	186.29	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0055	32120	00	3701	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										

Number of Transactions 2 Totals -186.29 0.00 0.00 186.29 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	725						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3546	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	3547	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	5531	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	3045	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
0055	32120	00	3985	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert								

10/15/2021	GL_BD_JRNL	0000472816	146		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42309	PYE	10/15/2021/GL Encumbrance Process/145005 ;LIFE for				0.00	0.00	207.00	0.00

Number of Transactions 2 Totals -207.00 0.00 0.00 207.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5315		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.03
10/15/2021	GL_JOURNAL	ENP0472814	44134	PYE	10/15/2021/GL Encumbrance Process/139011 ;LIFE for				0.00	0.00	15.21	0.00

Number of Transactions 3 Totals 2.76 20.00 0.00 15.21 2.03

Number of Transactions 58 Account Totals 3000s -65,503.73 9,478.00 0.00 73,334.95 1,646.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:01:17

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>					
0055	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 67							Resource	Totals 32120	-204,250.89	22,221.00	0.00	221,471.85	5,000.04
<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>					
0055	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	743	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	748	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	752	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	286.40	
10/07/2021	GL_JOURNAL	PAY0472314	1790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	786.56	
Number of Transactions 3							Totals	5,606.04	6,679.00	0.00	0.00	1,072.96	
<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>					
0055	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472316	95	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0055	32150	00	2951	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
10/07/2021	GL_JOURNAL	PAY0472314	2060	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	991.23	
Number of Transactions 2									Totals	-991.23	0.00	0.00	991.23	
	<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>					
	0055	32150	00	2955	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	96		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2137	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	999.10	
Number of Transactions 2									Totals	-999.10	0.00	0.00	999.10	
Number of Transactions 7									Account	Totals 2000s	3,615.71	6,679.00	0.00	3,063.29
	<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>					
	0055	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	744		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	749		08/11/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	753		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32150	00	3202	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	10922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	65.61
10/07/2021	GL_JOURNAL	PAY0472314	3008	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	222.42
Number of Transactions 3					Totals		1,094.97	1,383.00	0.00	0.00	288.03
<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>			
0055	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	745		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
Number of Transactions 1					Totals		103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	750		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>			
0055	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	754		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.91
10/07/2021	GL_JOURNAL	PAY0472314	4472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	136.59
Number of Transactions 3					Totals		352.50	511.00	0.00	0.00	158.50
<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>			
0055	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	97		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4474	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	75.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0055	32150	00	3302	8300 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified					

Number of Transactions 2 Totals -75.82 0.00 0.00 0.00 75.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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 746 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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 755 08/11/2021/Transfer of appropriations for Resource 3.00 0.00 0.00 0.00  
09/30/2021 GL\_JOURNAL PAY0471927 34821 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 6.29  
10/07/2021 GL\_JOURNAL PAY0472314 6463 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 8.92

Number of Transactions 3 Totals -12.21 3.00 0.00 0.00 15.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32150	00	3502	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

10/07/2021 GL\_BD\_JRNL 0000472316 98 09/30/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
10/07/2021 GL\_JOURNAL PAY0472314 6465 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 4.95

Number of Transactions 2 Totals -4.95 0.00 0.00 0.00 4.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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 747 08/11/2021/Transfer of appropriations for Resource 169.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0055	32150	00	3601	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	169.00	169.00	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>							
0055	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	751	08/11/2021/Transfer of appropriations for Resource						7.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	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	756	08/11/2021/Transfer of appropriations for Resource						160.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4943	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	7.90		
10/08/2021	GL_JOURNAL	PWC0472326	4944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	21.71		
10/08/2021	GL_JOURNAL	PWC0472326	4945	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	27.58		
Number of Transactions 4									Totals	102.81	160.00	0.00	0.00	57.19	
<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>							
0055	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	46	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	27.36		
Number of Transactions 2									Totals	-27.36	0.00	0.00	0.00	27.36	
Number of Transactions 26									Account	Totals 3000s	2,908.94	3,536.00	0.00	0.00	627.06
Number of Transactions 35									Resource	Totals 32150	13,908.65	17,599.00	0.00	0.00	3,690.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0055	Resource 33100 - IDEA	33100	00	2101	Part B Local Entitlement Account 2101 - Classroom PARAS						
06/23/2021	GL_JOURNAL	ORG0466498	362		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	2063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		273.18	
09/30/2021	GL_JOURNAL	PAY0471927	3495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		3,739.79	
10/15/2021	GL_JOURNAL	ENP0472814	2469	PYE	10/15/2021/GL Encumbrance Process/117707 ;Salary f	0.00	0.00	18,466.95		0.00	
Number of Transactions 4						Totals	-4,249.92	18,230.00	0.00	18,466.95	4,012.97
0055	Resource 33100 - IDEA	33100	00	2104	Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_JOURNAL	ORG0466498	360		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,936.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		279.86	
09/30/2021	GL_JOURNAL	PAY0471927	3781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,102.06	
10/15/2021	GL_JOURNAL	ENP0472814	2701	PYE	10/15/2021/GL Encumbrance Process/159813 ;Salary f	0.00	0.00	18,918.56		0.00	
Number of Transactions 4						Totals	635.52	21,936.00	0.00	18,918.56	2,381.92
0055	Resource 33100 - IDEA	33100	00	2104	Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
06/23/2021	GL_JOURNAL	ORG0466498	361		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	2342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		421.14	
09/30/2021	GL_JOURNAL	PAY0471927	3783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,578.74	
Number of Transactions 3						Totals	25,516.12	28,516.00	0.00	0.00	2,999.88
0055	Resource 33100 - IDEA	33100	00	2112	Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech						
10/07/2021	GL_JOURNAL	0000472316	99		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1149	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		127.65	
Number of Transactions 2						Totals	-127.65	0.00	0.00	0.00	127.65

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

Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount
Number of Transactions 13											21,774.07	68,682.00	0.00	37,385.51	9,522.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	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	ORG0466501	5316				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,045.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7320	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	64.12
09/30/2021	GL_JOURNAL	PAY0471927	10928	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	481.58
10/15/2021	GL_JOURNAL	ENP0472814	8896	PYE				10/15/2021/GL Encumbrance Process/159813 ;PERS_A f		0.00	0.00	0.00	4,334.24	0.00	
Number of Transactions 4											165.06	5,045.00	0.00	4,334.24	545.70
<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>							
0055	33100	00	3202	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	5317				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,752.00	0.00	0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7322	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	159.07
09/30/2021	GL_JOURNAL	PAY0471927	10930	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,447.58
10/07/2021	GL_JOURNAL	PAY0472314	3009	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	0.00	29.24
10/15/2021	GL_JOURNAL	ENP0472814	8977	PYE				10/15/2021/GL Encumbrance Process/117707 ;PERS_A f		0.00	0.00	0.00	4,230.78	0.00	
Number of Transactions 5											4,885.33	10,752.00	0.00	4,230.78	1,635.89
<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>							
0055	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	ORG0466501	5318				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,678.00	0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11534	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	21.41
09/30/2021	GL_JOURNAL	PAY0471927	16487	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	160.82
10/15/2021	GL_JOURNAL	ENP0472814	13534	PYE				10/15/2021/GL Encumbrance Process/159813 ;OASDI fo		0.00	0.00	0.00	1,447.27	0.00	
Number of Transactions 4											48.50	1,678.00	0.00	1,447.27	182.23
<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>							
0055	33100	00	3302	1130	5770	01000	4262	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0055	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5319		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,577.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11536	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	53.12	
09/30/2021	GL_JOURNAL	PAY0471927	16493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	451.83	
10/07/2021	GL_JOURNAL	PAY0472314	4476	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	9.76	
10/15/2021	GL_JOURNAL	ENP0472814	13615	PYE	10/15/2021/GL Encumbrance Process/117707 ;OASDI fo	0.00	0.00		1,412.72	0.00	
Number of Transactions 5						Totals	1,649.57	3,577.00	0.00	1,412.72	514.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	ORG0466501	5320		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.92	
10/15/2021	GL_JOURNAL	ENP0472814	17799	PYE	10/15/2021/GL Encumbrance Process/159813 ;VISION f	0.00	0.00		86.40	0.00	
Number of Transactions 3						Totals	-0.32	96.00	0.00	86.40	9.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5321		07/01/2021/Load 2021-22 Board-Approved Original Bu	177.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	14.59	
10/15/2021	GL_JOURNAL	ENP0472814	17875	PYE	10/15/2021/GL Encumbrance Process/117707 ;VISION f	0.00	0.00		73.22	0.00	
Number of Transactions 3						Totals	89.19	177.00	0.00	73.22	14.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	ORG0466501	5322		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	94.21
10/15/2021	GL_JOURNAL	ENP0472814	22016	PYE	10/15/2021/GL Encumbrance Process/159813 ;DENTAL f	0.00	0.00		756.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0055	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
Number of Transactions 3							Totals	-10.21	840.00	0.00	756.00	94.21
<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>				
0055	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5323	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,552.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	138.57	
10/15/2021	GL_JOURNAL	ENP0472814	22091	PYE	10/15/2021/GL Encumbrance Process/117707 ;DENTAL f			0.00	0.00	640.68	0.00	
Number of Transactions 3							Totals	772.75	1,552.00	0.00	640.68	138.57
<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>				
0055	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	ORG0466501	5324	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	29628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	833.02	
10/15/2021	GL_JOURNAL	ENP0472814	26215	PYE	10/15/2021/GL Encumbrance Process/159813 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	1,014.08	18,471.00	0.00	16,623.90	833.02
<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>				
0055	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5325	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,124.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,441.80	
10/15/2021	GL_JOURNAL	ENP0472814	26291	PYE	10/15/2021/GL Encumbrance Process/117707 ;MEDICA f			0.00	0.00	14,088.05	0.00	
Number of Transactions 3							Totals	16,594.15	34,124.00	0.00	14,088.05	3,441.80
<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>				
0055	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement 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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	ORG0466501	5326		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	34831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.89
10/15/2021	GL_JOURNAL	ENP0472814	30820	PYE	10/15/2021/GL Encumbrance Process/159813 ;UNEMP fo				0.00	0.00	94.59	0.00
Number of Transactions 4							Totals	-109.62	11.00	0.00	94.59	26.03
<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>				
0055	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5327		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.34
09/30/2021	GL_JOURNAL	PAY0471927	34837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.28
10/07/2021	GL_JOURNAL	PAY0472314	6467	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.64
10/15/2021	GL_JOURNAL	ENP0472814	30901	PYE	10/15/2021/GL Encumbrance Process/117707 ;UNEMP fo				0.00	0.00	92.33	0.00
Number of Transactions 5							Totals	-106.59	23.00	0.00	92.33	37.26
<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>				
0055	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	ORG0466501	5328		07/01/2021/Load 2021-22 Board-Approved Original Bu				524.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2791	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PWC0472326	4947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	58.02
10/15/2021	GL_JOURNAL	ENP0472814	35473	PYE	10/15/2021/GL Encumbrance Process/159813 ;WKRCMP f				0.00	0.00	522.15	0.00
Number of Transactions 4							Totals	-63.89	524.00	0.00	522.15	65.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5329		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,118.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2792	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.54
09/09/2021	GL_JOURNAL	PWC0470959	2793	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.62
<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>				
0055	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4948	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	3.52	
10/08/2021	GL_JOURNAL	PWC0472326	4949	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	71.17	
10/08/2021	GL_JOURNAL	PWC0472326	4950	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	103.22	
10/15/2021	GL_JOURNAL	ENP0472814	35554	PYE	10/15/2021/GL Encumbrance Process/117707 ;WKRCMP f			0.00	0.00	509.69	0.00	
Number of Transactions 7							Totals	411.24	1,118.00	0.00	509.69	197.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	ORG0466501	5330		07/01/2021/Load 2021-22 Board-Approved	Original Bu		59.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5532	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.76	
10/08/2021	GL_JOURNAL	PRM0472330	3046	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	5.68	
10/15/2021	GL_JOURNAL	ENP0472814	39996	PYE	10/15/2021/GL Encumbrance Process/159813 ;RM05 for			0.00	0.00	51.08	0.00	
Number of Transactions 4							Totals	1.48	59.00	0.00	51.08	6.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	5331		07/01/2021/Load 2021-22 Board-Approved	Original Bu		126.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5533	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.14	
09/09/2021	GL_JOURNAL	PRM0470958	5534	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.74	
10/08/2021	GL_JOURNAL	PRM0472330	3047	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3048	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	10.10	
10/08/2021	GL_JOURNAL	PRM0472330	3049	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	6.96	
10/15/2021	GL_JOURNAL	ENP0472814	40077	PYE	10/15/2021/GL Encumbrance Process/117707 ;RM05 for			0.00	0.00	49.86	0.00	
Number of Transactions 7							Totals	56.86	126.00	0.00	49.86	19.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	ORG0466501	5332		07/01/2021/Load 2021-22 Board-Approved	Original Bu		33.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	33100	00	3995	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
09/30/2021	GL_JOURNAL	PAY0471927	39976	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.07		
10/15/2021	GL_JOURNAL	ENP0472814	44297	PYE	10/15/2021/GL	Encumbrance Process/159813	;LIFE for		0.00		0.00	28.38	0.00		
Number of Transactions 3									Totals	1.55	33.00	0.00	28.38	3.07	
0055	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	5333		07/01/2021/Load	2021-22 Board-Approved	Original Bu		70.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.85		
10/15/2021	GL_JOURNAL	ENP0472814	44378	PYE	10/15/2021/GL	Encumbrance Process/117707	;LIFE for		0.00		0.00	27.70	0.00		
Number of Transactions 3									Totals	36.45	70.00	0.00	27.70	5.85	
Number of Transactions 73									Account	Totals 3000s	25,435.58	78,276.00	0.00	45,069.04	7,771.38
Number of Transactions 86									Resource	Totals 33100	47,209.65	146,958.00	0.00	82,454.55	17,293.80
0055	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	291		07/01/2021/Load	2022 Preliminary 25% Budget for ac			46,716.00		0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466864	1		YMCA of San Diego County/101767/Carson	PT 20-21 I			0.00		10,007.32	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466864	1		YMCA of San Diego County/101767/Carson	PT 20-21 I			0.00		-10,007.32	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	263		07/01/2021/Remove	2022 Preliminary 25% Budget for			-46,716.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	291		07/01/2021/Load	2021-22 Board-Approved	Original Bu		186,864.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	23	No REQ.	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00			83,016.21	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	263	0521YMCA-6	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/Y		0.00		0.00	0.00	-16,085.14		
07/21/2021	GL_JOURNAL	ACR0468034	270	0621YMCA-6	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/Y		0.00		0.00	0.00	-20,402.88		
07/30/2021	AP_VOUCHER	01195598	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00		0.00	0.00	20,402.88		
07/30/2021	AP_VOUCHER	01195598	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00		0.00	-20,402.88	0.00		
07/30/2021	AP_VOUCHER	01195656	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00		0.00	0.00	16,085.14		
07/30/2021	AP_VOUCHER	01195656	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00		0.00	-16,085.14	0.00		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 12						Totals	140,335.81	186,864.00	0.00	46,528.19	0.00	
0055	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	13	09/23/2021/Transfer of appropriations within 60101			46,852.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	46,852.00	46,852.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 5000s	187,187.81	233,716.00	0.00	46,528.19	0.00
Number of Transactions 13						Resource	Totals 60101	187,187.81	233,716.00	0.00	46,528.19	0.00
0055	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	488	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	73	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,782.47	
08/26/2021	GL_JOURNAL	PAY0470429	77	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,782.47	
09/30/2021	GL_JOURNAL	PAY0471927	86	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,973.77	
10/15/2021	GL_JOURNAL	ENP0472814	593	PYE	10/15/2021/GL Encumbrance Process/126210 ;Salary f			0.00	0.00	44,763.90	0.00	
Number of Transactions 5						Totals	-5,015.61	54,287.00	0.00	44,763.90	14,538.71	
0055	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	489	07/01/2021/Load 2021-22 Board-Approved Original Bu			287.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	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	128		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.72			
10/15/2021	GL_JOURNAL	ENP0472814	20255	PYE	10/15/2021/GL Encumbrance Process/126210 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
0055	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	129		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,366.40			
10/15/2021	GL_JOURNAL	ENP0472814	24459	PYE	10/15/2021/GL Encumbrance Process/126210 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
0055	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	130		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.39			
08/26/2021	GL_JOURNAL	PAY0470429	14015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.40			
09/30/2021	GL_JOURNAL	PAY0471927	31712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.91			
10/15/2021	GL_JOURNAL	ENP0472814	28744	PYE	10/15/2021/GL Encumbrance Process/126210 ;UNEMP fo		0.00	0.00	223.82			
Number of Transactions 5							Totals	-269.52	27.00	0.00	223.82	72.70
0055	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	131		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	177	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	132.00			
09/09/2021	GL_JOURNAL	PWC0470959	177	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	132.00			
10/08/2021	GL_JOURNAL	PWC0472326	347	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	137.28			
10/15/2021	GL_JOURNAL	ENP0472814	33397	PYE	10/15/2021/GL Encumbrance Process/126210 ;WKRCMP f		0.00	0.00	1,235.48			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0055	61051	00	3601	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	-332.76	1,304.00	0.00	1,235.48	401.28	
0055	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	132		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1896	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.46		
09/09/2021	GL_JOURNAL	PRM0470958	3664	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.46		
10/08/2021	GL_JOURNAL	PRM0472330	9320	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.71		
10/15/2021	GL_JOURNAL	ENP0472814	38050	PYE	10/15/2021/GL Encumbrance Process/126210 ;RM01 for				0.00	0.00	0.00	60.43	0.00		
Number of Transactions 5									Totals	-7.06	73.00	0.00	60.43	19.63	
0055	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	133		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.95		
10/15/2021	GL_JOURNAL	ENP0472814	42458	PYE	10/15/2021/GL Encumbrance Process/126210 ;LIFE for				0.00	0.00	0.00	67.15	0.00		
Number of Transactions 3									Totals	4.90	81.00	0.00	67.15	8.95	
Number of Transactions 37									Account	Totals 3000s	-2,497.35	30,371.00	0.00	27,276.31	5,592.04
Number of Transactions 43									Resource	Totals 61051	-7,225.96	84,945.00	0.00	72,040.21	20,130.75
0055	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	292		07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4469		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	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

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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>			
0055	61055	00	4301	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	292		07/01/2021/Load 2021-22 Board-Approved Original Bu		180.00		0.00		
Number of Transactions 3						Totals	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>			
0055	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	293		07/01/2021/Load 2022 Preliminary 25% Budget for ac		36.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4470		07/01/2021/Remove 2022 Preliminary 25% Budget for		-36.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	293		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00		
Number of Transactions 3						Totals	144.00	144.00	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>			
0055	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	294		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4471		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	294		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00		
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	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>			
0055	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	295		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4472		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	295		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00		
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	297	07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	264	07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	297	07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	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>				
0055	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	296	07/01/2021/Load 2022 Preliminary 25% Budget for ac			35.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	265	07/01/2021/Remove 2022 Preliminary 25% Budget for			-35.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	296	07/01/2021/Load 2021-22 Board-Approved Original Bu			140.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	140.00	140.00	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>				
0055	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	298	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	266	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	298	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	340.00	340.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	65000	00	4302	1110	5750 01000 4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
Number of Transactions 9						340.00	340.00	0.00	0.00	0.00
0055	65003	00	1107	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	492		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	84	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,045.84
10/15/2021	GL_JOURNAL	ENP0472814	693	PYE	10/15/2021/GL Encumbrance Process/172297 ;Salary f		0.00	0.00	63,412.52	0.00
Number of Transactions 3						6,125.64	76,584.00	0.00	63,412.52	7,045.84
0055	65003	00	1107	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	490		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	491		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	85	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,956.30
10/15/2021	GL_JOURNAL	ENP0472814	826	PYE	10/15/2021/GL Encumbrance Process/174199 ;Salary f		0.00	0.00	71,606.71	0.00
Number of Transactions 4						39,625.99	119,189.00	0.00	71,606.71	7,956.30
0055	65003	00	1162	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/29/2021	GL_BD_JRNL	0000471932	154		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.34
Number of Transactions 2						-69.34	0.00	0.00	0.00	69.34
0055	65003	00	1240	3140	5001 01000 0000	2022				
Resource 65003 - Special Education Personnel Account 1240 - Nurse										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	1240	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	5009		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 10								Account	Totals 1000s	45,682.29	195,773.00	0.00	135,019.23	15,071.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	2101	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	366		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,584.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	14,584.00	14,584.00	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>					
	0055	65003	00	2104	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	363		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	364		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	2341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	753.66			
09/30/2021	GL_JOURNAL	PAY0471927	3782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,504.83			
10/15/2021	GL_JOURNAL	ENP0472814	2868	PYE	10/15/2021/GL Encumbrance Process/168901 ;Salary f			0.00	0.00	50,947.94	0.00			
Number of Transactions 5								Totals	-1,927.43	56,279.00	0.00	50,947.94	7,258.49	
	<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>					
	0055	65003	00	2104	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	365		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	2343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	363.82			
09/30/2021	GL_JOURNAL	PAY0471927	3784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,943.69			
10/15/2021	GL_JOURNAL	ENP0472814	2970	PYE	10/15/2021/GL Encumbrance Process/157429 ;Salary f			0.00	0.00	24,594.13	0.00			

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



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>						
	0055	65003	00	2104	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 4									Totals	614.36	28,516.00	0.00	24,594.13	3,307.51	
	<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>						
	0055	65003	00	2151	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	538		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	603	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	58.44		
10/07/2021	GL_JOURNAL	PAY0472314	1228	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-60.80		
Number of Transactions 3									Totals	2.36	0.00	0.00	0.00	-2.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	65003	00	2151	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/09/2021	GL_BD_JRNL	0000470955	539		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	604	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	58.44		
09/30/2021	GL_JOURNAL	PAY0471927	4354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.60		
10/07/2021	GL_JOURNAL	PAY0472314	1229	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	394.20		
Number of Transactions 4									Totals	-799.24	0.00	0.00	0.00	799.24	
	<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>						
	0055	65003	00	2165	1110	5750	01000	4210	2022						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
07/28/2021	GL_BD_JRNL	0000468714	281		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2472	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	159.93		
Number of Transactions 2									Totals	-159.93	0.00	0.00	0.00	159.93	
Number of Transactions 19									Account	Totals 2000s	12,314.12	99,379.00	0.00	75,542.07	11,522.81

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

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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>				
0055	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5334		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7026	PYE	10/15/2021/GL Encumbrance Process/172297 ;STRS for		0.00		10,729.40			
Number of Transactions 3							Totals	270.45	12,192.00	0.00	10,729.40	1,192.15
<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>				
0055	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5335		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,975.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7156	PYE	10/15/2021/GL Encumbrance Process/174199 ;STRS for		0.00		12,115.85			
Number of Transactions 3							Totals	5,900.81	18,975.00	0.00	12,115.85	958.34
<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>				
0055	65003	00	3101	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5010		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	5011		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-541.06	0.00	0.00	0.00	541.06
<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>				
0055	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel 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

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>		
0055	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5337							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,944.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7321	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9246	PYE	10/15/2021/GL	Encumbrance Process/168901	;PERS_A f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-391.10	12,944.00	0.00
									11,672.17	1,662.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3202	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/09/2021	GL_BD_JRNL	0000470955	540							
				08/31/2021/Open	zero dollar strings/			0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1709	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-13.39	0.00	0.00
									0.00	13.39

<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>		
0055	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5336							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,913.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7323	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3010	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9372	PYE	10/15/2021/GL	Encumbrance Process/157429	;PERS_A f	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	3,406.50	9,913.00	0.00
									5,634.52	871.98

<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>	
0055	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	5338						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,110.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	13372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11591	PYE	10/15/2021/GL	Encumbrance Process/172297	;FMED for	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0055	65003	00	3301	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	88.33	1,110.00	0.00	919.48	102.19
	<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>					
	0055	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5339		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	262.82	
10/15/2021	GL_JOURNAL	ENP0472814	11725	PYE	10/15/2021/GL Encumbrance Process/174199 ;OASDI fo					0.00	0.00	2,356.12	0.00	
Number of Transactions 3									Totals	-890.94	1,728.00	0.00	2,356.12	262.82
	<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>					
	0055	65003	00	3301	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	5012		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3302	1110	5750	01000	4210	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	282		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12.24	
Number of Transactions 2									Totals	-12.24	0.00	0.00	0.00	12.24
	<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>					
	0055	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5341		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,306.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	57.66	
09/30/2021	GL_JOURNAL	PAY0471927	16488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	497.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0055	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	13886	PYE	10/15/2021/GL Encumbrance Process/168901 ;OASDI fo		0.00	0.00	3,897.52	0.00	
Number of Transactions 4						Totals	-146.80	4,306.00	0.00	3,897.52	555.28
<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>			
0055	65003	00	3302	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	541		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2545	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.47	
10/07/2021	GL_JOURNAL	PAY0472314	4475	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.88	
Number of Transactions 3						Totals	-3.59	0.00	0.00	0.00	3.59
<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>			
0055	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5340		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,297.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11537	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.83	
09/09/2021	GL_JOURNAL	PAY0470939	2546	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.46	
09/30/2021	GL_JOURNAL	PAY0471927	16494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	251.70	
10/07/2021	GL_JOURNAL	PAY0472314	4477	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	26.39	
10/15/2021	GL_JOURNAL	ENP0472814	14012	PYE	10/15/2021/GL Encumbrance Process/157429 ;OASDI fo		0.00	0.00	1,881.45	0.00	
Number of Transactions 6						Totals	1,105.17	3,297.00	0.00	1,881.45	310.38
<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>			
0055	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	ORG0466501	5342		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19585	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	16167	PYE	10/15/2021/GL Encumbrance Process/172297 ;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>				
0055	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	ORG0466501	5343	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16299	PYE	10/15/2021/GL Encumbrance Process/174199 ;VISION f				0.00	120.96		
Number of Transactions 3							Totals	-38.40	96.00	0.00	120.96	13.44
<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>				
0055	65003	00	3421	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5013	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>				
0055	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5345	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18126	PYE	10/15/2021/GL Encumbrance Process/168901 ;VISION f				0.00	172.80		
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>				
0055	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5344	07/01/2021/Load 2021-22 Board-Approved Original Bu				166.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18248	PYE	10/15/2021/GL Encumbrance Process/157429 ;VISION f				0.00	70.20		
Number of Transactions 3							Totals	87.73	166.00	0.00	70.20	8.07
<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>				
0055	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												

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

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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>					
	0055	65003	00	3441	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5346		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23608	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	20385	PYE	10/15/2021/GL Encumbrance Process/172297 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3441	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5347		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	79.20	
10/15/2021	GL_JOURNAL	ENP0472814	20517	PYE	10/15/2021/GL Encumbrance Process/174199 ;DENTAL f					0.00	0.00	1,058.40	0.00	
Number of Transactions 3									Totals	-297.60	840.00	0.00	1,058.40	79.20
	<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>					
	0055	65003	00	3441	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5014		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5349		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	25624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22342	PYE	10/15/2021/GL Encumbrance Process/168901 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
<b>TRAN TYPE</b>	<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>				
0055	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5348	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,451.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25626	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.65		
10/15/2021	GL_JOURNAL	ENP0472814	22464	PYE 10/15/2021/GL Encumbrance Process/157429 ;DENTAL f			0.00	0.00	614.25	0.00		
Number of Transactions 3							Totals	760.10	1,451.00	0.00	614.25	76.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5350	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	27625	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	24589	PYE 10/15/2021/GL Encumbrance Process/172297 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5351	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	27626	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,492.32		
10/15/2021	GL_JOURNAL	ENP0472814	24719	PYE 10/15/2021/GL Encumbrance Process/174199 ;MEDICA f			0.00	0.00	23,273.46	0.00		
Number of Transactions 3							Totals	-6,294.78	18,471.00	0.00	23,273.46	1,492.32
<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>				
0055	65003	00	3461	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	5015	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												

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



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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>					
	0055	65003	00	3471	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5353		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,401.20	
10/15/2021	GL_JOURNAL	ENP0472814	26541	PYE	10/15/2021/GL Encumbrance Process/168901 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	1,293.00	36,942.00	0.00	33,247.80	2,401.20
	<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>					
	0055	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5352		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,904.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	677.73	
10/15/2021	GL_JOURNAL	ENP0472814	26664	PYE	10/15/2021/GL Encumbrance Process/157429 ;MEDICA f					0.00	0.00	13,506.92	0.00	
Number of Transactions 3									Totals	17,719.35	31,904.00	0.00	13,506.92	677.73
	<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>					
	0055	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5354		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31708	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35.23	
10/15/2021	GL_JOURNAL	ENP0472814	28876	PYE	10/15/2021/GL Encumbrance Process/172297 ;UNEMP fo					0.00	0.00	317.06	0.00	
Number of Transactions 3									Totals	-314.29	38.00	0.00	317.06	35.23
	<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>					
	0055	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5355		07/01/2021/Load 2021-22 Board-Approved Original Bu					60.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	47.44	
10/15/2021	GL_JOURNAL	ENP0472814	29010	PYE	10/15/2021/GL Encumbrance Process/174199 ;UNEMP fo					0.00	0.00	358.04	0.00	
Number of Transactions 3									Totals	-345.48	60.00	0.00	358.04	47.44

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	00	3501	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	5016		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>			
	0055	65003	00	3502	1110	5750	01000	4210	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	283		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	00	3502	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5357		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.37	
09/30/2021	GL_JOURNAL	PAY0471927	34832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.04	
10/15/2021	GL_JOURNAL	ENP0472814	31172	PYE	10/15/2021/GL Encumbrance Process/168901 ;UNEMP fo			0.00	0.00	254.74	0.00	
Number of Transactions 4						Totals		-286.15	28.00	0.00	254.74	59.41
	<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>			
	0055	65003	00	3502	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	542		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3716	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.03	
10/07/2021	GL_JOURNAL	PAY0472314	6466	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.30	
Number of Transactions 3						Totals		0.27	0.00	0.00	0.00	-0.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65003	00	3502	1130	5770	01000	4262	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 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>				
0055	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5356		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.18
09/09/2021	GL_JOURNAL	PAY0470939	3717	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	34838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.56
10/07/2021	GL_JOURNAL	PAY0472314	6468	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.97
10/15/2021	GL_JOURNAL	ENP0472814	31298	PYE	10/15/2021/GL Encumbrance Process/157429 ;UNEMP fo				0.00	0.00	122.97	0.00
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Number of Transactions 6						Totals	-130.71	21.00	0.00	122.97	28.74	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5358		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	348	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	194.47
10/15/2021	GL_JOURNAL	ENP0472814	33529	PYE	10/15/2021/GL Encumbrance Process/172297 ;WKRCMP f				0.00	0.00	1,750.19	0.00
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Number of Transactions 3						Totals	-114.66	1,830.00	0.00	1,750.19	194.47	

<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>				
0055	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5359		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,849.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.91
10/08/2021	GL_JOURNAL	PWC0472326	350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	219.59
10/15/2021	GL_JOURNAL	ENP0472814	33663	PYE	10/15/2021/GL Encumbrance Process/174199 ;WKRCMP f				0.00	0.00	1,976.34	0.00
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Number of Transactions 4						Totals	651.16	2,849.00	0.00	1,976.34	221.50	

<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>				
0055	65003	00	3601	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	5017		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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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>					
		0055	65003	00	3601	3140 5001 01000 0000	2022					
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
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>					
		0055	65003	00	3602	1110 5750 01000 4210	2022					
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469382	1044		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	2581	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.41	
Number of Transactions 2							Totals	-4.41	0.00	0.00	4.41	
		<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>					
		0055	65003	00	3602	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	5361		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,346.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2794	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.80	
	10/08/2021	GL_JOURNAL	PWC0472326	4951	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	179.53	
	10/15/2021	GL_JOURNAL	ENP0472814	35825	PYE	10/15/2021/GL Encumbrance Process/168901 ;WKRCMP f		0.00	0.00	1,406.16	0.00	
Number of Transactions 4							Totals	-260.49	1,346.00	0.00	1,406.16	200.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	65003	00	3602	1110 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_BD_JRNL	0000470962	22		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2795	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.61	
	10/08/2021	GL_JOURNAL	PWC0472326	4952	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-1.68	
Number of Transactions 3							Totals	0.07	0.00	0.00	-0.07	
		<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>					
		0055	65003	00	3602	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
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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>			
0055	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5360		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,031.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2796	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2797	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4954	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35951	PYE	10/15/2021/GL Encumbrance Process/157429 ;WKRCMP f				0.00	0.00	
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Number of Transactions 7						Totals	238.85	1,031.00	0.00	678.80	113.35

<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>			
0055	65003	00	3701	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5362		07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9321	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38182	PYE	10/15/2021/GL Encumbrance Process/172297 ;RM01 for				0.00	0.00	
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Number of Transactions 3						Totals	7.88	103.00	0.00	85.61	9.51

<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>			
0055	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	5363		07/01/2021/Load 2021-22 Board-Approved Original Bu				161.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9322	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38316	PYE	10/15/2021/GL Encumbrance Process/174199 ;RM01 for				0.00	0.00	
-----											
Number of Transactions 3						Totals	53.60	161.00	0.00	96.66	10.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3701	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	5018		07/01/2021/Open zero dollar strings/				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
0055	65003	00	3701	3140	5001 01000 0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5365	07/01/2021/Load 2021-22 Board-Approved Original Bu				152.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5535	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PRM0472330	3050	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	17.56
10/15/2021	GL_JOURNAL	ENP0472814	40344	PYE	10/15/2021/GL Encumbrance Process/168901 ;RM05 for			0.00	0.00	137.56	0.00

Number of Transactions 4  
Totals -5.15 152.00 0.00 137.56 19.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5364	07/01/2021/Load 2021-22 Board-Approved Original Bu				116.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5536	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.98
10/08/2021	GL_JOURNAL	PRM0472330	3051	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.95
10/15/2021	GL_JOURNAL	ENP0472814	40470	PYE	10/15/2021/GL Encumbrance Process/157429 ;RM05 for			0.00	0.00	66.40	0.00

Number of Transactions 4  
Totals 40.67 116.00 0.00 66.40 8.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	65003	00	3985	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5366	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.57
10/15/2021	GL_JOURNAL	ENP0472814	42590	PYE	10/15/2021/GL Encumbrance Process/172297 ;LIFE for			0.00	0.00	95.12	0.00

Number of Transactions 3  
Totals 9.31 115.00 0.00 95.12 10.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>					
0055	65003	00	3985	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5367	07/01/2021/Load 2021-22 Board-Approved Original Bu			179.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37941	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.93			
10/15/2021	GL_JOURNAL	ENP0472814	42724	PYE 10/15/2021/GL Encumbrance Process/174199 ;LIFE for			0.00	0.00	107.41	0.00			
Number of Transactions 3							Totals	59.66	179.00	0.00	107.41	11.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3985	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	5019	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5369	07/01/2021/Load 2021-22 Board-Approved Original Bu			85.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39977	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.00			
10/15/2021	GL_JOURNAL	ENP0472814	44640	PYE 10/15/2021/GL Encumbrance Process/168901 ;LIFE for			0.00	0.00	76.43	0.00			
Number of Transactions 3							Totals	0.57	85.00	0.00	76.43	8.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5368	07/01/2021/Load 2021-22 Board-Approved Original Bu			65.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39979	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.74			
10/15/2021	GL_JOURNAL	ENP0472814	44766	PYE 10/15/2021/GL Encumbrance Process/157429 ;LIFE for			0.00	0.00	36.89	0.00			
Number of Transactions 3							Totals	24.37	65.00	0.00	36.89	3.74	
Number of Transactions 155							Account	Totals 3000s	21,814.51	183,793.00	0.00	147,815.98	14,162.51

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





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	
0055	65005	00	2151	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
Number of Transactions 4						Totals	-825.47	2,455.00	0.00	0.00	3,280.47
0055	65005	00	2154	1110	5750 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	287		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,498.44	
09/09/2021	GL_BD_JRNL	0000471019	1006		09/09/2021/Transfer of appropriations within 65005		4,499.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	932.26	
Number of Transactions 4						Totals	-931.70	4,499.00	0.00	0.00	5,430.70
0055	65005	00	2162	1110	5750 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/28/2021	GL_BD_JRNL	0000468714	288		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	664.20	
09/09/2021	GL_BD_JRNL	0000471019	1012		09/09/2021/Transfer of appropriations within 65005		665.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	271.07	
Number of Transactions 4						Totals	-270.27	665.00	0.00	0.00	935.27
0055	65005	00	2451	2700	0000 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	289		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,481.47	
08/06/2021	GL_JOURNAL	0000469396	120	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-1,481.47	
09/30/2021	GL_JOURNAL	PAY0471927	6882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	638.92	
10/08/2021	GL_JOURNAL	0000472409	10	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-638.92	
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

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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>				
	0055	65005	00	2451	2700 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									
08/06/2021	GL_BD_JRNL	0000469397	76		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	544	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1,481.47
09/09/2021	GL_BD_JRNL	0000471019	1009		09/09/2021/Transfer of appropriations within 65005		1,482.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	206	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	638.92
Number of Transactions 4						Totals	-638.39	1,482.00	0.00	2,120.39

	<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>				
	0055	65005	00	2955	8300 0000 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									
07/28/2021	GL_BD_JRNL	0000468714	290		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3987	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-241.07
08/06/2021	GL_JOURNAL	0000469396	169	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	241.07
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	65005	00	2955	8300 5001 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly									
08/06/2021	GL_BD_JRNL	0000469397	125		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	593	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-241.07
Number of Transactions 2						Totals	241.07	0.00	0.00	-241.07

Number of Transactions 26						Account	Totals 2000s	-2,424.76	9,101.00	0.00	0.00	11,525.76
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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>				
	0055	65005	00	3101	1110 5770 01000 0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	291		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,817.69
08/26/2021	GL_JOURNAL	PAY0470429	5282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	42.49
09/09/2021	GL_BD_JRNL	0000471019	1007		09/09/2021/Transfer of appropriations within 65005		3,861.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0055	65005	00	3101	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	09/30/2021	GL_JOURNAL	PAY0471927	7872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,364.17	
	Number of Transactions 5						Totals	-1,363.35	3,861.00	0.00	0.00	5,224.35
		<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>					
		0055	65005	00	3202	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	292		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	856.94	
	09/09/2021	GL_BD_JRNL	0000471019	1010		09/09/2021/Transfer of appropriations within 65005		857.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.06	857.00	0.00	0.00	856.94
		<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>					
		0055	65005	00	3202	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	293		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6238	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	598.94	
	09/09/2021	GL_BD_JRNL	0000471019	1014		09/09/2021/Transfer of appropriations within 65005		599.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.06	599.00	0.00	0.00	598.94
		<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>					
		0055	65005	00	3202	2700 0000 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	294		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	336.94	
	08/06/2021	GL_JOURNAL	0000469396	183	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	-336.94	
	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>					
		0055	65005	00	3202	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	139		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	607	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1016		09/09/2021/Transfer of appropriations within 65005		337.00		0.00			
Number of Transactions 3							Totals	0.06	337.00	0.00	0.00	336.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	295		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9549	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1017		09/09/2021/Transfer of appropriations within 65005		335.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-116.50	335.00	0.00	0.00	451.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	296		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1015		09/09/2021/Transfer of appropriations within 65005		395.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-92.03	395.00	0.00	0.00	487.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	297		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1018		09/09/2021/Transfer of appropriations within 65005		188.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65005	00	3302	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -62.99 188.00 0.00 0.00 250.99

<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>
0055	65005	00	3302	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	298	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9495	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	113.34
08/06/2021	GL_JOURNAL	0000469396	232	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-113.34
09/30/2021	GL_JOURNAL	PAY0471927	16478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.88
10/08/2021	GL_JOURNAL	0000472409	57	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-48.88

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>
0055	65005	00	3302	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	188	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	656	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	113.34
09/09/2021	GL_BD_JRNL	0000471019	1020	09/09/2021/Transfer of appropriations within 65005				114.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	253	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	48.88

Number of Transactions 4 Totals -48.22 114.00 0.00 0.00 162.22

<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>
0055	65005	00	3302	8300	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	299	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-18.45
08/06/2021	GL_JOURNAL	0000469396	233	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	18.45

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  
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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							
0055	65005	00	3302	8300	5001	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified						
08/06/2021	GL_BD_JRNL	0000469397	189		07/31/2021/	Open zero dollar strings in 6500			0.00	0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	657	PAY0468710	07/31/2021/	Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	0.00	0.00	-18.45	
Number of Transactions 2										Totals	18.45	0.00	0.00	0.00	-18.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	65005	00	3501	1110	5770	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif						
07/28/2021	GL_BD_JRNL	0000468714	300		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10970	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	11.42	
08/26/2021	GL_JOURNAL	PAY0470429	14014	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.00	0.13	
09/09/2021	GL_BD_JRNL	0000471019	1023		09/09/2021/	Transfer of appropriations within 65005			12.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	88.39	
Number of Transactions 5										Totals	-87.94	12.00	0.00	0.00	99.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	65005	00	3502	1110	5750	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	301		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12957	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	2.58	
09/09/2021	GL_BD_JRNL	0000471019	1024		09/09/2021/	Transfer of appropriations within 65005			3.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	10.23	
Number of Transactions 4										Totals	-9.81	3.00	0.00	0.00	12.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	65005	00	3502	1110	5770	01000	0000	2022	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd						
07/28/2021	GL_BD_JRNL	0000468714	302		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12959	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	1.23	
09/09/2021	GL_BD_JRNL	0000471019	1025		09/09/2021/	Transfer of appropriations within 65005			2.00	0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.00	8.54	

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 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>	
0055	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -7.77 2.00 0.00 0.00 9.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	65005	00	3502	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	303	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12951	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.74
08/06/2021	GL_JOURNAL	0000469396	291	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-0.74
09/30/2021	GL_JOURNAL	PAY0471927	34822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.07
10/08/2021	GL_JOURNAL	0000472409	101	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-6.07

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>	
0055	65005	00	3502	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469397	247	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	715	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.74
09/09/2021	GL_BD_JRNL	0000471019	1026	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	297	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	6.07

Number of Transactions 4 Totals -5.81 1.00 0.00 0.00 6.81

<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>	
0055	65005	00	3502	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	304	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.12
08/06/2021	GL_JOURNAL	0000469396	292	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.12

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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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>	
	0055	65005	00	3502	8300	5001	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									
08/06/2021	GL_BD_JRNL	0000469397	248		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	716	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	-0.12
Number of Transactions 2						Totals		0.12	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>	
	0055	65005	00	3601	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	1045		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	178	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	20.03
08/06/2021	GL_JOURNAL	PWC0469381	179	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	609.84
09/09/2021	GL_JOURNAL	PWC0470959	178	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	6.93
09/09/2021	GL_BD_JRNL	0000471019	1013		09/09/2021/Transfer of appropriations within 65005			637.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	222.52
Number of Transactions 6						Totals		-222.32	637.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65005	00	3602	1110	5750	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1046		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2582	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	18.33
08/06/2021	GL_JOURNAL	PWC0469381	2583	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	124.16
09/09/2021	GL_BD_JRNL	0000471019	1019		09/09/2021/Transfer of appropriations within 65005			143.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4956	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	7.48
10/08/2021	GL_JOURNAL	PWC0472326	4957	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	25.73
Number of Transactions 6						Totals		-32.70	143.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	65005	00	3602	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1047		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2584	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	67.75
<b>TRAN TYPE</b>	<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					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65005	00	3602	1110	5770	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000471019	1021		09/09/2021/Transfer of appropriations within 65005				68.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.79		
Number of Transactions 4					Totals					-22.54	68.00	0.00	0.00	90.54

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>					
	0055	65005	00	3602	2700	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1048		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2585	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	40.89		
08/06/2021	GL_JOURNAL	0000469396	7	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-40.89		
10/08/2021	GL_JOURNAL	PWC0472326	4959	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	17.63		
10/08/2021	GL_JOURNAL	0000472409	149	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-17.63		
Number of Transactions 5					Totals					0.00	0.00	0.00	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>					
	0055	65005	00	3602	2700	5001	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469397	7		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	431	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	40.89		
09/09/2021	GL_BD_JRNL	0000471019	1022		09/09/2021/Transfer of appropriations within 65005				41.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	345	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	17.63		
Number of Transactions 4					Totals					-17.52	41.00	0.00	0.00	58.52

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>			
	0055	65005	00	3602	8300	0000	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1049		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2586	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-6.65
08/06/2021	GL_JOURNAL	0000469396	8	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	6.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0055	65005	00	3602	8300	0000	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
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>						
	0055	65005	00	3602	8300	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469397	8		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	432	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	0.00	-6.65	
Number of Transactions 2									Totals	6.65	0.00	0.00	0.00	-6.65	
Number of Transactions 101									Account	Totals 3000s	-2,064.10	7,593.00	0.00	0.00	9,657.10
	<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>						
	0055	65005	00	4301	1110	5750	01000	4216	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466266	9		07/01/2021/Transfer of appropriations within 65005					100.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	65005	00	4301	1110	5770	01000	4262	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466266	8		07/01/2021/Transfer of appropriations within 65005					100.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 137									Resource	Totals 65005	-12,350.62	39,967.00	0.00	0.00	52,317.62

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

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Tran Type: All Types

Budget 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>	
	0055	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/25/2021	GL_BD_JRNL	0000470454	48		08/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
Number of Transactions 3						Totals			-1,737.61	0.00
Number of Transactions 3						Account	Totals 1000s		-1,737.61	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	49		08/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
Number of Transactions 3						Totals			-294.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	50		08/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
Number of Transactions 3						Totals			-25.20	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	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	34		08/01/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
Number of Transactions 2									Totals	-1.92	0.00	0.00	0.00	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	35		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.55	
Number of Transactions 2									Totals	-8.55	0.00	0.00	0.00	8.55
	<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>					
	0055	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	36		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	473.28	
Number of Transactions 2									Totals	-473.28	0.00	0.00	0.00	473.28
	<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>					
	0055	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	51		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14009	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	31700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.28	
Number of Transactions 3									Totals	-17.52	0.00	0.00	0.00	17.52
	<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>					
	0055	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	37		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	179	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	13.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.95		
Number of Transactions 3							Totals	-47.96	0.00	0.00	47.96	
<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>				
0055	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	38		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3665	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.64		
10/08/2021	GL_JOURNAL	PRM0472330	9323	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.71		
Number of Transactions 3							Totals	-2.35	0.00	0.00	2.35	
<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>				
0055	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	39		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28		
Number of Transactions 2							Totals	-2.28	0.00	0.00	2.28	
Number of Transactions 23							Account	Totals 3000s	-873.06	0.00	0.00	873.06
Number of Transactions 26							Resource	Totals 74220	-2,610.67	0.00	0.00	2,610.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	305		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	31,840.13		
09/30/2021	GL_JOURNAL	PAY0471927	1286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,028.29		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
0055	74250	00	1157	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									

Number of Transactions 3 Totals -41,868.42 0.00 0.00 0.00 41,868.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	74250	00	1162	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									

07/28/2021	GL_BD_JRNL	0000468714	306	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	110.31

Number of Transactions 2 Totals -110.31 0.00 0.00 0.00 110.31

Number of Transactions 5 Account Totals 1000s -41,978.73 0.00 0.00 0.00 41,978.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	307	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,481.46
09/30/2021	GL_JOURNAL	PAY0471927	6883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	638.91

Number of Transactions 3 Totals -2,120.37 0.00 0.00 0.00 2,120.37

Number of Transactions 3 Account Totals 2000s -2,120.37 0.00 0.00 0.00 2,120.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	308	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4195	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,254.79
09/30/2021	GL_JOURNAL	PAY0471927	7868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,696.78

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

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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>				
		0055	74250	00	3101	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
Number of Transactions 3							Totals	-6,951.57	0.00	0.00	0.00	6,951.57
		<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>				
		0055	74250	00	3202	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	309		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	336.94
Number of Transactions 2							Totals	-336.94	0.00	0.00	0.00	336.94
		<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>				
		0055	74250	00	3301	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/28/2021	GL_BD_JRNL	0000468714	310		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	472.27
	09/30/2021	GL_JOURNAL	PAY0471927	13369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	144.82
Number of Transactions 3							Totals	-617.09	0.00	0.00	0.00	617.09
		<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>				
		0055	74250	00	3302	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
	07/28/2021	GL_BD_JRNL	0000468714	311		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	9496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	113.32
	09/30/2021	GL_JOURNAL	PAY0471927	16479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.88
Number of Transactions 3							Totals	-162.20	0.00	0.00	0.00	162.20
		<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>				
		0055	74250	00	3501	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
	07/28/2021	GL_BD_JRNL	0000468714	312		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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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>			
0055	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	10967	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	15.97
09/30/2021	GL_JOURNAL	PAY0471927	31705	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	134.57
Number of Transactions 3							Totals	-150.54	0.00	0.00	150.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	313		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12952	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	34823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.07
Number of Transactions 3							Totals	-6.81	0.00	0.00	6.81
<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>			
0055	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_BD_JRNL	0000469382	1050		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	180	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	3.04
08/06/2021	GL_JOURNAL	PWC0469381	181	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	878.79
10/08/2021	GL_JOURNAL	PWC0472326	353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	276.78
Number of Transactions 4							Totals	-1,158.61	0.00	0.00	1,158.61
<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>			
0055	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1051		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2587	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	40.89
10/08/2021	GL_JOURNAL	PWC0472326	4960	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.63
Number of Transactions 3							Totals	-58.52	0.00	0.00	58.52

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





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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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	38.57	0.00		
07/08/2021	PO_POENC	0000384525	6	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	38.57	0.00		
07/08/2021	PO_POENC	0000384525	7	RREQ467801	STAPLES DC-001/SunWorks	12" x 18" Construction Pap		0.00	0.00	35.45	0.00		
07/08/2021	PO_POENC	0000384525	5	RREQ467801	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-35.80	0.00	0.00		
07/15/2021	AP_VOUCHER	01193433	1	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-38.57	0.00		
07/15/2021	AP_VOUCHER	01193433	2	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-38.57	0.00		
07/15/2021	AP_VOUCHER	01193433	3	P0000384525	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	-60.34	0.00		
07/15/2021	AP_VOUCHER	01193433	4	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	-38.57	0.00		
07/15/2021	AP_VOUCHER	01193433	5	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-38.57	0.00		
07/15/2021	AP_VOUCHER	01193433	6	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	-38.57	0.00		
07/15/2021	AP_VOUCHER	01193433	7	P0000384525	STAPLES DC-001/SunWorks	12" x 18" Constructio		0.00	0.00	0.00	35.45		
07/15/2021	AP_VOUCHER	01193433	8	P0000384525	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	181.04		
07/15/2021	AP_VOUCHER	01193433	9	P0000384525	STAPLES DC-001/Ticonderoga	My First Ticondero		0.00	0.00	0.00	100.42		
07/15/2021	AP_VOUCHER	01193433	10	P0000384525	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	0.00	135.68		
07/15/2021	AP_VOUCHER	01193433	11	P0000384525	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	0.00	165.15		
07/15/2021	AP_VOUCHER	01193433	12	P0000384525	STAPLES DC-001/Crayola	Classic Kid's Markers		0.00	0.00	0.00	124.99		
07/15/2021	AP_VOUCHER	01193433	1	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	0.00	38.57		
07/15/2021	AP_VOUCHER	01193433	2	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	38.57		
07/15/2021	AP_VOUCHER	01193433	3	P0000384525	STAPLES DC-001/Tru-Ray	12" x 18" Construction		0.00	0.00	0.00	60.34		
07/15/2021	AP_VOUCHER	01193433	4	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Construct		0.00	0.00	0.00	38.57		
07/15/2021	AP_VOUCHER	01193433	5	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	0.00	38.57		
07/15/2021	AP_VOUCHER	01193433	6	P0000384525	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig		0.00	0.00	0.00	38.57		
07/15/2021	AP_VOUCHER	01193433	7	P0000384525	STAPLES DC-001/SunWorks	12" x 18" Constructio		0.00	0.00	-35.45	0.00		
07/15/2021	AP_VOUCHER	01193433	8	P0000384525	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-181.02	0.00		
07/15/2021	AP_VOUCHER	01193433	9	P0000384525	STAPLES DC-001/Ticonderoga	My First Ticondero		0.00	0.00	-100.42	0.00		
07/15/2021	AP_VOUCHER	01193433	10	P0000384525	STAPLES DC-001/Ticonderoga	The World's Best P		0.00	0.00	-135.68	0.00		
07/15/2021	AP_VOUCHER	01193433	11	P0000384525	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	-165.15	0.00		
07/15/2021	AP_VOUCHER	01193433	12	P0000384525	STAPLES DC-001/Crayola	Classic Kid's Markers		0.00	0.00	-124.99	0.00		
Number of Transactions 62							Totals	4.08	1,000.00	0.00	0.00	995.92	
Number of Transactions 62							Account	Totals 4000s	4.08	1,000.00	0.00	0.00	995.92
Number of Transactions 94							Resource	Totals 74250	-53,537.30	1,000.00	0.00	0.00	54,537.30

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

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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
0055	74260	00	2151	1110	5770 01000 0000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	314		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,499.42
09/30/2021	GL_JOURNAL	PAY0471927	4353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	825.64
Number of Transactions 3						Totals	-4,325.06	0.00	0.00	4,325.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	74260	00	2154	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly										
07/28/2021	GL_BD_JRNL	0000468714	315		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,946.60
09/30/2021	GL_JOURNAL	PAY0471927	4502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	932.25
Number of Transactions 3						Totals	-3,878.85	0.00	0.00	3,878.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	74260	00	2162	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	316		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	664.20
09/30/2021	GL_JOURNAL	PAY0471927	4645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	271.07
Number of Transactions 3						Totals	-935.27	0.00	0.00	935.27

Number of Transactions 9 Account Totals 2000s -9,139.18 0.00 0.00 0.00 9,139.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	74260	00	3202	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	317		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	715.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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		
0055	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
Number of Transactions 2								Totals	-715.86	0.00	0.00	0.00	715.86
0055	74260	00	3202	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	318		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6239	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	598.90	
Number of Transactions 2								Totals	-598.90	0.00	0.00	0.00	598.90
0055	74260	00	3302	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	319		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9502	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	276.22	
09/30/2021	GL_JOURNAL	PAY0471927	16490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	92.06	
Number of Transactions 3								Totals	-368.28	0.00	0.00	0.00	368.28
0055	74260	00	3302	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	320		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	267.70	
09/30/2021	GL_JOURNAL	PAY0471927	16492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	63.18	
Number of Transactions 3								Totals	-330.88	0.00	0.00	0.00	330.88
0055	74260	00	3502	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	321		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0055	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	12958	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.79	
09/30/2021	GL_JOURNAL	PAY0471927	34834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.23	
Number of Transactions 3							Totals	-12.02	0.00	0.00	0.00	12.02
<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>				
0055	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	322		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12960	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.75	
09/30/2021	GL_JOURNAL	PAY0471927	34836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 3							Totals	-10.29	0.00	0.00	0.00	10.29
<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>				
0055	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1052		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2588	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	18.33	
08/06/2021	GL_JOURNAL	PWC0469381	2589	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	81.33	
10/08/2021	GL_JOURNAL	PWC0472326	4961	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.48	
10/08/2021	GL_JOURNAL	PWC0472326	4962	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.73	
Number of Transactions 5							Totals	-132.87	0.00	0.00	0.00	132.87
<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>				
0055	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1053		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2590	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	96.58	
10/08/2021	GL_JOURNAL	PWC0472326	4963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.79	
Number of Transactions 3							Totals	-119.37	0.00	0.00	0.00	119.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions	24	Account	Totals	3000s		-2,288.47	0.00	0.00	0.00	2,288.47	
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Number of Transactions	33	Resource	Totals	74260		-11,427.65	0.00	0.00	0.00	11,427.65	
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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>			
0055	81507	00	2201	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	369				07/01/2021/Load 2021-22 Board-Approved Original Bu	41,301.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	367				07/01/2021/Load 2021-22 Board-Approved Original Bu	37,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	368				07/01/2021/Load 2021-22 Board-Approved Original Bu	20,427.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2514	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,321.61
08/02/2021	GL_JOURNAL	PAY0469046	31	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	576.33
08/26/2021	GL_JOURNAL	PAY0470429	2891	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,335.91
09/30/2021	GL_JOURNAL	PAY0471927	4734	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,818.10
10/15/2021	GL_JOURNAL	ENP0472814	3435	PYE			10/15/2021/GL Encumbrance Process/139011 ;Salary f	0.00	0.00	79,362.80	0.00
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Number of Transactions	8		Totals			-6,509.75	98,905.00	0.00	79,362.80	26,051.95	
-----											
Number of Transactions	8	Account	Totals	2000s		-6,509.75	98,905.00	0.00	79,362.80	26,051.95	
-----											
<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>			
0055	81507	00	3202	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5370				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,748.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6235	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,906.47
08/26/2021	GL_JOURNAL	PAY0470429	7316	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,909.75
09/30/2021	GL_JOURNAL	PAY0471927	10926	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,020.23
10/15/2021	GL_JOURNAL	ENP0472814	9653	PYE			10/15/2021/GL Encumbrance Process/139011 ;PERS_A f	0.00	0.00	18,182.02	0.00
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Number of Transactions	5		Totals			-1,270.47	22,748.00	0.00	18,182.02	5,836.45	
-----											
<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>			
0055	81507	00	3302	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5371				07/01/2021/Load 2021-22 Board-Approved Original Bu	7,567.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0055	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/29/2021	GL_JOURNAL	PAY0468710	9498	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	636.61	
08/02/2021	GL_JOURNAL	PAY0469046	1001	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	44.09	
08/26/2021	GL_JOURNAL	PAY0470429	11529	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	637.70	
09/30/2021	GL_JOURNAL	PAY0471927	16484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	674.63	
10/15/2021	GL_JOURNAL	ENP0472814	14294	PYE	10/15/2021/GL	Encumbrance Process/139011	;OASDI fo	0.00	0.00	6,071.26	0.00	
Number of Transactions 6						Totals		-497.29	7,567.00	0.00	6,071.26	1,993.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5372					07/01/2021/Load 2021-22 Board-Approved Original Bu	262.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21599	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	21.29
10/15/2021	GL_JOURNAL	ENP0472814	18522	PYE	10/15/2021/GL	Encumbrance Process/139011	;VISION f		0.00	0.00	192.67	0.00
Number of Transactions 3						Totals		48.04	262.00	0.00	192.67	21.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5373					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,293.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	202.26
10/15/2021	GL_JOURNAL	ENP0472814	22738	PYE	10/15/2021/GL	Encumbrance Process/139011	;DENTAL f		0.00	0.00	1,685.88	0.00
Number of Transactions 3						Totals		404.86	2,293.00	0.00	1,685.88	202.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5374					07/01/2021/Load 2021-22 Board-Approved Original Bu	50,426.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,519.20
10/15/2021	GL_JOURNAL	ENP0472814	26936	PYE	10/15/2021/GL	Encumbrance Process/139011	;MEDICA f		0.00	0.00	37,071.30	0.00

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

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
0055	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										

Number of Transactions 3 Totals 9,835.50 50,426.00 0.00 37,071.30 3,519.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3502	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5375	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.16
08/02/2021	GL_JOURNAL	PAY0469046	1850	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	16002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.16
09/30/2021	GL_JOURNAL	PAY0471927	34828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	109.46
10/15/2021	GL_JOURNAL	ENP0472814	31580	PYE	10/15/2021/GL Encumbrance Process/139011 ;UNEMP fo			0.00	0.00	396.81	0.00

Number of Transactions 6 Totals -464.88 50.00 0.00 396.81 118.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3602	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5376	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,364.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2591	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	15.91
08/06/2021	GL_JOURNAL	PWC0469381	2592	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	229.68
09/09/2021	GL_JOURNAL	PWC0470959	2798	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	230.07
10/08/2021	GL_JOURNAL	PWC0472326	4964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	243.38
10/15/2021	GL_JOURNAL	ENP0472814	36233	PYE	10/15/2021/GL Encumbrance Process/139011 ;WKRCMP f			0.00	0.00	2,190.42	0.00

Number of Transactions 6 Totals -545.46 2,364.00 0.00 2,190.42 719.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3702	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	726	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3548	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	3549	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	5537	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0055	81507	00	3702	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
10/08/2021	GL_JOURNAL	PRM0472330	3052	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	81507	00	3995	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	5377		07/01/2021/Load 2021-22 Board-Approved Original Bu					149.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.87	
10/15/2021	GL_JOURNAL	ENP0472814	45047	PYE	10/15/2021/GL Encumbrance Process/139011 ;LIFE for					0.00	0.00	119.04	0.00	
Number of Transactions 3									Totals	14.09	149.00	0.00	119.04	
Number of Transactions 40									Account	Totals 3000s	7,524.39	85,859.00	0.00	65,909.40
Number of Transactions 48									Resource	Totals 81507	1,014.64	184,764.00	0.00	145,272.20
Number of Transactions 1,811									Dept	Totals 0055	506,199.78	4,139,086.00	0.00	2,887,357.41
Number of Transactions 1,811									Report	Totals	506,199.78	4,139,086.00	0.00	2,887,357.41

End of Report