

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 = '0166' 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>			
	0166	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/23/2021	GL_BD_JRNL	ORG0466495	2367		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	2,000.00	2,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7636		07/01/2021/Load 2021-22 Board-Approved	Original Bu	318.00	0.00	0.00	0.00
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00000	00	3301	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	7637		07/01/2021/Load 2021-22 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00000	00	3501	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7638		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0166	00000	00	3601	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7639		07/01/2021/Load 2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	0.00

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

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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>					
0166	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	396.00	396.00	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>					
0166	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1322	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,612.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1190	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,612.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1326	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,446.00		0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-41.28	
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-3.20	
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-222.96	
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-17.28	
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-58.62	
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-4.54	
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-101.28	
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-7.85	
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-34.40	
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-2.67	
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-41.28	
07/07/2021	PO_RAEXP	RCV553618	1	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-3.20	
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	2	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	3	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-9.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0166	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	4	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-122.00	
07/07/2021	PO_RAEXP	RCV553618	5	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-9.46	
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-222.96	
07/07/2021	PO_RAEXP	RCV553618	6	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-17.28	
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-58.62	
07/07/2021	PO_RAEXP	RCV553618	7	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-4.54	
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-101.28	
07/07/2021	PO_RAEXP	RCV553618	8	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-7.85	
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-34.40	
07/07/2021	PO_RAEXP	RCV553618	9	P0000383831	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-2.67	
07/10/2021	GL_JOURNAL	REX0467286	2941	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	41.28	
07/10/2021	GL_JOURNAL	REX0467286	2942	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	3.20	
07/10/2021	GL_JOURNAL	REX0467286	2943	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	122.00	
07/10/2021	GL_JOURNAL	REX0467286	2944	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	9.46	
07/10/2021	GL_JOURNAL	REX0467286	2945	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	122.00	
07/10/2021	GL_JOURNAL	REX0467286	2946	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	9.46	
07/10/2021	GL_JOURNAL	REX0467286	2947	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	122.00	
07/10/2021	GL_JOURNAL	REX0467286	2948	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	9.46	
07/10/2021	GL_JOURNAL	REX0467286	2949	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	122.00	
07/10/2021	GL_JOURNAL	REX0467286	2950	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	9.46	
07/10/2021	GL_JOURNAL	REX0467286	2951	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	222.96	
07/10/2021	GL_JOURNAL	REX0467286	2952	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	17.28	
07/10/2021	GL_JOURNAL	REX0467286	2953	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	58.62	
07/10/2021	GL_JOURNAL	REX0467286	2954	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	4.54	
07/10/2021	GL_JOURNAL	REX0467286	2955	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	101.28	
07/10/2021	GL_JOURNAL	REX0467286	2956	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	7.85	
07/10/2021	GL_JOURNAL	REX0467286	2957	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	34.40	
07/10/2021	GL_JOURNAL	REX0467286	2958	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	0.00	2.67	
07/13/2021	PO_POENC	0000381574	13	No REQ.	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee				0.00	0.00	0.00	15.52	0.00	
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB				0.00	0.00	0.00	44.48	0.00	
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB				0.00	0.00	0.00	44.48	0.00	
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB				0.00	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383831	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB				0.00	0.00	0.00	-44.48	0.00	
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU				0.00	0.00	0.00	131.46	0.00	
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU				0.00	0.00	0.00	131.46	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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0166	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU		0.00	0.00	-131.46
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA		0.00	0.00	131.46
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA		0.00	0.00	131.46
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA		0.00	0.00	-131.46
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL		0.00	0.00	131.46
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL		0.00	0.00	131.46
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL		0.00	0.00	-131.46
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00	0.00	131.46
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00	0.00	131.46
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S		0.00	0.00	-131.46
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT		0.00	0.00	240.24
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT		0.00	0.00	240.24
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	7	No REQ.	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT		0.00	0.00	-240.24
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI		0.00	0.00	63.16
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI		0.00	0.00	63.16
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	8	No REQ.	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI		0.00	0.00	-63.16
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T		0.00	0.00	109.13
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T		0.00	0.00	109.13
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	9	No REQ.	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T		0.00	0.00	-109.13
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT		0.00	0.00	37.07
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT		0.00	0.00	37.07
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	11	No REQ.	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT		0.00	0.00	-37.07
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11		0.00	0.00	229.40
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11		0.00	0.00	229.40
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11		0.00	0.00	0.00
07/13/2021	PO_POENC	0000383831	12	No REQ.	SCHOOL SPECIAL/Remaining Balance for line 11		0.00	0.00	-229.40
08/16/2021	AP_VOUCHER	01197545	1	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197545	1	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #		0.00	0.00	-44.48
08/16/2021	AP_VOUCHER	01197545	2	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/16/2021	AP_VOUCHER	01197545	2	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	3	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	3	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		-131.46			
08/16/2021	AP_VOUCHER	01197545	4	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	4	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		-131.46			
08/16/2021	AP_VOUCHER	01197545	5	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	5	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH		0.00		-131.46			
08/16/2021	AP_VOUCHER	01197545	6	P0000383831	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	6	P0000383831	SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER		0.00		-240.24			
08/16/2021	AP_VOUCHER	01197545	7	P0000383831	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL CO		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	7	P0000383831	SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL CO		0.00		-63.16			
08/16/2021	AP_VOUCHER	01197545	8	P0000383831	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUB		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	8	P0000383831	SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUB		0.00		-109.13			
08/16/2021	AP_VOUCHER	01197545	9	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 -		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	9	P0000383831	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 -		0.00		-37.07			
08/16/2021	AP_VOUCHER	01197545	10	P0000383831	SCHOOL SPECIAL/Remaining Balance for line 11		0.00		0.00			
08/16/2021	AP_VOUCHER	01197545	10	P0000383831	SCHOOL SPECIAL/Remaining Balance for line 11		0.00		-229.40			
08/24/2021	REQ_PREENC	REQ469682	1		Staples Contract & Commercial Inc/137613/Mead Grad		0.00		217.00			
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00			
08/25/2021	PO_POENC	0000386138	1	RREQ469682	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-217.00			
08/27/2021	AP_VOUCHER	01199084	1	P0000386138	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00			
08/27/2021	AP_VOUCHER	01199084	1	P0000386138	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		-233.82			
09/13/2021	REQ_PREENC	REQ471090	1		Southland Envelope Co, Inc./137613/HEALTH PROFILE		0.00		43.60			
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471090 HEALTH PROFILE ENVE		0.00		0.00			
09/14/2021	CM_TRNXTN	0000002058	28158		000000000000002058 RREQ471090 HEALTH PROFILE ENVE		0.00		-43.60			
Number of Transactions 126						Totals	13,923.18	14,446.00	0.00	15.52	507.30	
Number of Transactions 126						Account	Totals 4000s	13,923.18	14,446.00	0.00	15.52	507.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	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	1323		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	1191		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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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>						
0166	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
06/23/2021	GL_BD_JRNL	ORG0466514	1327						10,000.00	0.00				
										0.00				
09/03/2021	GL_JOURNAL	IKN0470816	62	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00				
09/23/2021	GL_JOURNAL	IKN0471679	89	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00				
09/23/2021	GL_JOURNAL	ENC0471680	69	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	9,087.52				
									-----	-----				
Number of Transactions 6									Totals	0.00	10,000.00	0.00	9,087.52	912.48
<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>						
0166	00000	00	5721	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	1324						25.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1192						-25.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1328						100.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1325						875.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1193						-875.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1329						3,500.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	3,500.00	3,500.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0166	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/28/2021	GL_BD_JRNL	PRE0465180	1326						31.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1194						-31.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1330						125.00	0.00				
08/03/2021	GL_JOURNAL	TEL0469162	1874	8585697418	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00				
09/10/2021	GL_JOURNAL	TEL0471061	40	8585697418	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00				
10/04/2021	GL_JOURNAL	TEL0472114	41	8585697418	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00				

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 6							Totals	66.08	125.00	0.00	0.00	58.92	
Number of Transactions 18							Account	Totals 5000s	3,666.08	13,725.00	0.00	9,087.52	971.40
Number of Transactions 149							Resource	Totals 00000	19,985.26	30,567.00	0.00	9,103.04	1,478.70
<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>					
0166	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	1724				07/01/2021/Load 2021-22 Board-Approved Original Bu	164.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1725				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,057.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5004	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.08		
09/30/2021	GL_JOURNAL	PAY0471927	7385	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.64		
10/15/2021	GL_JOURNAL	ENP0472814	5082	PYE			10/15/2021/GL Encumbrance Process/176773 ;Salary f	0.00	0.00	140.78	0.00		
Number of Transactions 5							Totals	2,062.50	2,221.00	0.00	140.78	17.72	
Number of Transactions 5							Account	Totals 2000s	2,062.50	2,221.00	0.00	140.78	17.72
<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>					
0166	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7640				07/01/2021/Load 2021-22 Board-Approved Original Bu	511.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	511.00	511.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7641				07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>				
0166	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12208	PYE	10/15/2021/GL	Encumbrance Process/176773	;OASDI fo	0.00	0.00	10.77		
							-----					
Number of Transactions 4							Totals	157.87	170.00	0.00	10.77	1.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7642		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29494	PYE	10/15/2021/GL	Encumbrance Process/176773	;UNEMP fo	0.00	0.00	0.70		
							-----					
Number of Transactions 3							Totals	0.21	1.00	0.00	0.70	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7643		07/01/2021/Load	2021-22 Board-Approved	Original Bu	53.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3636	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6192	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34147	PYE	10/15/2021/GL	Encumbrance Process/176773	;WKRCMP f	0.00	0.00	3.89		
							-----					
Number of Transactions 4							Totals	48.62	53.00	0.00	3.89	0.49
<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>				
0166	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7644		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6219	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3791	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38800	PYE	10/15/2021/GL	Encumbrance Process/176773	;RM05 for	0.00	0.00	0.38		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0166	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class				
Number of Transactions 4							Totals	5.57	6.00	0.00	0.38	0.05	
0166	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	7645	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 3000s	726.27	744.00	0.00	15.74	1.99
Number of Transactions 22							Resource	Totals 00001	2,788.77	2,965.00	0.00	156.52	19.71
0166	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	1327	07/01/2021/Load 2022 Preliminary 25% Budget for ac				575.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1195	07/01/2021/Remove 2022 Preliminary 25% Budget for				-575.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1331	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,298.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	103	8582791022	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.65			
08/03/2021	GL_JOURNAL	TEL0469162	104	8582791029	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/03/2021	GL_JOURNAL	TEL0469162	105	8582791039	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/03/2021	GL_JOURNAL	TEL0469162	106	8582791148	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/03/2021	GL_JOURNAL	TEL0469162	107	8582791410	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.98			
08/03/2021	GL_JOURNAL	TEL0469162	108	8584297632	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	85.67			
09/10/2021	GL_JOURNAL	TEL0471061	523	8582791022	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.65			
09/10/2021	GL_JOURNAL	TEL0471061	524	8582791029	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98			
09/10/2021	GL_JOURNAL	TEL0471061	525	8582791039	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98			
09/10/2021	GL_JOURNAL	TEL0471061	526	8582791148	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98			
09/10/2021	GL_JOURNAL	TEL0471061	527	8582791410	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98			
09/10/2021	GL_JOURNAL	TEL0471061	528	8584297632	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	84.34			
10/04/2021	GL_JOURNAL	TEL0472114	515	8582791022	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.50			

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
10/04/2021	GL_JOURNAL	TEL0472114	516	8582791029	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	517	8582791039	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	518	8582791148	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	519	8582791410	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.33		
10/04/2021	GL_JOURNAL	TEL0472114	520	8584297632	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	16.74		
Number of Transactions 21							Totals	1,852.29	2,298.00	0.00	445.71	
Number of Transactions 21							Account	Totals 5000s	1,852.29	2,298.00	0.00	445.71
Number of Transactions 21							Resource	Totals 00005	1,852.29	2,298.00	0.00	445.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2369		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2370		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2371		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2372		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2373		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2374		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2375		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2376		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2377		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2378		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2379		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2380		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2381		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2382		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2383		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2384		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	289	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	90,579.05		
08/26/2021	GL_JOURNAL	PAY0470429	302	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	83,226.09		
09/30/2021	GL_JOURNAL	PAY0471927	355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	141,740.89		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0166	00010	00	1107	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	10/15/2021	GL_JOURNAL	ENP0472814	72	PYE	10/15/2021/GL Encumbrance Process/124110 ;Salary f			0.00	0.00	1,205,831.80	0.00	
	Number of Transactions 20						Totals	-79,329.83	1,442,048.00	0.00	1,205,831.80	315,546.03	
		<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>					
		0166	00010	00	1107	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
	07/15/2021	GL_BD_JRNL	0000467595	111		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>					
		0166	00010	00	1210	3110 0000 01000	3401	2022					
		Resource 00010 - Position Allocation Account 1210 - Counselor											
	06/23/2021	GL_BD_JRNL	0000466534	640		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	719.78	
	10/15/2021	GL_JOURNAL	ENP0472814	1422	PYE	10/15/2021/GL Encumbrance Process/155052 ;Salary f			0.00	0.00	12,027.27	0.00	
	Number of Transactions 3						Totals		-12,747.05	0.00	0.00	12,027.27	719.78
		<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>					
		0166	00010	00	1210	3110 0000 01000	3999	2022					
		Resource 00010 - Position Allocation Account 1210 - Counselor											
	06/23/2021	GL_BD_JRNL	ORG0466495	2386		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,724.20	
	10/15/2021	GL_JOURNAL	ENP0472814	1485	PYE	10/15/2021/GL Encumbrance Process/155515 ;Salary f			0.00	0.00	15,517.76	0.00	
	Number of Transactions 3						Totals		270.04	17,512.00	0.00	15,517.76	1,724.20
		<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>					
		0166	00010	00	1240	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 1240 - Nurse											
	06/23/2021	GL_BD_JRNL	ORG0466495	2385		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/29/2021	GL_JOURNAL	PAY0468710	1656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,878.10		
08/26/2021	GL_JOURNAL	PAY0470429	1473	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,878.10		
09/30/2021	GL_JOURNAL	PAY0471927	2672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,993.24		
10/15/2021	GL_JOURNAL	ENP0472814	1849	PYE	10/15/2021/GL Encumbrance Process/167265 ;Salary f			0.00	0.00	26,939.12	0.00		
Number of Transactions 5							Totals	305.44	35,994.00	0.00	26,939.12	8,749.44	
<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>					
0166	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2368		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	1916	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1692	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2098	PYE	10/15/2021/GL Encumbrance Process/103799 ;Salary f			0.00	0.00	109,587.60	0.00		
Number of Transactions 5							Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 37							Account	Totals 1000s	-93,764.62	1,638,471.00	0.00	1,369,903.55	362,332.07
<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>					
0166	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	1731		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	962.92		
10/15/2021	GL_JOURNAL	ENP0472814	3766	PYE	10/15/2021/GL Encumbrance Process/112892 ;Salary f			0.00	0.00	5,628.02	0.00		
Number of Transactions 4							Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

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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>				
	0166	00010	00	2236	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
	06/23/2021	GL_BD_JRNL	ORG0466498	1727						17,537.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	5493	PAYROLL					0.00	0.00	0.00	2,360.41
	10/15/2021	GL_JOURNAL	ENP0472814	3938	PYE					0.00	0.00	16,971.24	0.00
	-----												
	Number of Transactions 3						Totals	-1,794.65	17,537.00	0.00	16,971.24	2,360.41	
	<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>				
	0166	00010	00	2236	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
	06/23/2021	GL_BD_JRNL	0000466534	641						0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	3621	PAYROLL					0.00	0.00	0.00	446.32
	-----												
	Number of Transactions 2						Totals	-446.32	0.00	0.00	0.00	446.32	
	<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>				
	0166	00010	00	2401	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
	06/23/2021	GL_BD_JRNL	ORG0466498	1732						47,956.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	1726						36,732.00	0.00	0.00	0.00
	08/02/2021	GL_JOURNAL	PAY0469046	554	PAYROLL					0.00	0.00	0.00	960.56
	08/26/2021	GL_JOURNAL	PAY0470429	4279	PAYROLL					0.00	0.00	0.00	2,482.74
	09/09/2021	GL_JOURNAL	PAY0470939	962	PAYROLL					0.00	0.00	0.00	1,669.63
	09/30/2021	GL_JOURNAL	PAY0471927	6328	PAYROLL					0.00	0.00	0.00	10,774.98
	10/15/2021	GL_JOURNAL	ENP0472814	4527	PYE					0.00	0.00	75,183.21	0.00
	-----												
	Number of Transactions 7						Totals	-6,383.12	84,688.00	0.00	75,183.21	15,887.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00010	00	2401	2700	0000	01000	3405	2022				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
	09/09/2021	GL_BD_JRNL	0000470955	779						0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	963	PAYROLL					0.00	0.00	0.00	747.60

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	00010	00	2401	2700	0000	01000	3405	2022						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
Number of Transactions 2									Totals	-747.60	0.00	0.00	0.00	747.60	
	<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>						
	0166	00010	00	2456	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/29/2021	GL_BD_JRNL	0000471932	568		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	143.20		
10/07/2021	GL_JOURNAL	PAY0472314	1981	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	143.20		
Number of Transactions 3									Totals	-286.40	0.00	0.00	0.00	286.40	
	<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>						
	0166	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1728		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,915.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1729		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,241.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1730		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,284.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	134.85		
09/30/2021	GL_JOURNAL	PAY0471927	7386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	788.58		
10/15/2021	GL_JOURNAL	ENP0472814	5184	PYE	10/15/2021/GL Encumbrance Process/142418 ;Salary f					0.00	0.00	7,276.96	0.00		
Number of Transactions 6									Totals	2,239.61	10,440.00	0.00	7,276.96	923.43	
Number of Transactions 27									Account	Totals 2000s	-8,296.67	118,461.00	0.00	105,059.43	21,698.24
	<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>						
	0166	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7649		07/01/2021/Load 2021-22 Board-Approved Original Bu					229,574.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4706	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	15,325.96		
08/26/2021	GL_JOURNAL	PAY0470429	5795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	14,081.84		
09/30/2021	GL_JOURNAL	PAY0471927	8663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23,982.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/15/2021	GL_JOURNAL	ENP0472814	5772	PYE	10/15/2021/GL Encumbrance Process/124110 ;STRS for	0.00	0.00		204,026.76	0.00	
Number of Transactions 5						Totals	-27,843.13	229,574.00	0.00	204,026.76	53,390.37
0166	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/15/2021	GL_BD_JRNL	0000467595	112		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
0166	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7648		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	4704	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00		0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00		0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5410	PYE	10/15/2021/GL Encumbrance Process/103799 ;STRS for	0.00	0.00		18,542.22	0.00	
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
0166	00010	00	3101	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	642		07/01/2021/Open zero dollar strings/	0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	121.79	
10/15/2021	GL_JOURNAL	ENP0472814	6027	PYE	10/15/2021/GL Encumbrance Process/155052 ;STRS for	0.00	0.00		2,035.01	0.00	
Number of Transactions 3						Totals	-2,156.80	0.00	0.00	2,035.01	121.79
0166	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0166	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7646						2,788.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6145	PYE	10/15/2021/GL	Encumbrance Process/155515	;STRS for		0.00	2,625.61			
-----													
Number of Transactions 3							Totals		-129.34	2,788.00	0.00	2,625.61	291.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7647						5,730.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4705	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5794	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8662	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5411	PYE	10/15/2021/GL	Encumbrance Process/167265	;STRS for		0.00	4,558.10			
-----													
Number of Transactions 5							Totals		-306.80	5,730.00	0.00	4,558.10	1,478.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7650						1,333.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7861	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8370	PYE	10/15/2021/GL	Encumbrance Process/112892	;PERS_A f		0.00	1,289.38			
-----													
Number of Transactions 4							Totals		-196.05	1,333.00	0.00	1,289.38	239.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7653						19,478.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7856	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1762	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11517	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0166	00010	00	3202	2700	0000 01000 0000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7923	PYE	10/15/2021/GL Encumbrance Process/170151 ;STRS for		0.00	0.00	22,432.78	0.00
	Number of Transactions 5										
	Totals						-6,374.49	19,478.00	0.00	22,432.78	3,419.71
	0166	00010	00	3202	3140	0000 01000 0000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	7652		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	11518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	540.77
	10/15/2021	GL_JOURNAL	ENP0472814	7924	PYE	10/15/2021/GL Encumbrance Process/135299 ;PERS_A f		0.00	0.00	3,888.11	0.00
	Number of Transactions 3										
	Totals						-395.88	4,033.00	0.00	3,888.11	540.77
	0166	00010	00	3202	3140	0000 01000 3402	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	643		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	7857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	102.25
	Number of Transactions 2										
	Totals						-102.25	0.00	0.00	0.00	102.25
	0166	00010	00	3202	8300	0000 01000 0000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	7651		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						2,401.00	2,401.00	0.00	0.00	0.00
	0166	00010	00	3301	1000	1110 01000 0000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	7657		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,910.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,188.59

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	10068	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,081.98	
09/30/2021	GL_JOURNAL	PAY0471927	14224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,633.41	
10/15/2021	GL_JOURNAL	ENP0472814	10335	PYE	10/15/2021/GL	Encumbrance Process/124110	;FMED for			0.00	0.00	13,676.98	0.00	
Number of Transactions 5									Totals	3,329.04	20,910.00	0.00	13,676.98	3,903.98

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>					
	0166	00010	00	3301	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/15/2021	GL_BD_JRNL	0000467595	113		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Budget									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>					
	0166	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7656		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8035	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	10066	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	14219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	176.77	
10/15/2021	GL_JOURNAL	ENP0472814	9974	PYE	10/15/2021/GL	Encumbrance Process/103799	;FMED for			0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-33.32	2,072.00	0.00	1,589.02	516.30

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>					
	0166	00010	00	3301	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	644		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10.44	
10/15/2021	GL_JOURNAL	ENP0472814	10590	PYE	10/15/2021/GL	Encumbrance Process/155052	;FMED for			0.00	0.00	174.40	0.00	
Number of Transactions 3									Totals	-184.84	0.00	0.00	174.40	10.44

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 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>				
0166	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7654									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	254.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10708	PYE	10/15/2021/GL	Encumbrance Process/155515	;FMED for	0.00	0.00			
							3.98	254.00	0.00	225.01		
Number of Transactions 3							Totals	3.98	254.00	0.00	225.01	25.01
<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>				
0166	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7655									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	522.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8036	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10067	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14223	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9975	PYE	10/15/2021/GL	Encumbrance Process/167265	;FMED for	0.00	0.00			
							4.50	522.00	0.00	390.62		
Number of Transactions 5							Totals	4.50	522.00	0.00	390.62	126.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7658									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12177	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17328	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12977	PYE	10/15/2021/GL	Encumbrance Process/112892	;OASDI fo	0.00	0.00			
							-67.58	443.00	0.00	430.55		
Number of Transactions 4							Totals	-67.58	443.00	0.00	430.55	80.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7661									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1163	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12170	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2680	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
							6,479.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	6,479.00	0.00	0.00	0.00	73.49
<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>				
0166	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	825.50		
10/07/2021	GL_JOURNAL	PAY0472314	4697	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.96		
10/15/2021	GL_JOURNAL	ENP0472814	12484	PYE	10/15/2021/GL Encumbrance Process/170151 ;OASDI fo		0.00	0.00	5,751.52	0.00		
Number of Transactions 7							Totals	-500.13	6,479.00	0.00	5,751.52	1,227.61
<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>				
0166	00010	00	3302	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	780		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2681	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	36.45		
Number of Transactions 2							Totals	-36.45	0.00	0.00	0.00	36.45
<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>				
0166	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7660		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	180.58		
10/15/2021	GL_JOURNAL	ENP0472814	12485	PYE	10/15/2021/GL Encumbrance Process/135299 ;OASDI fo		0.00	0.00	1,298.30	0.00		
Number of Transactions 3							Totals	-136.88	1,342.00	0.00	1,298.30	180.58
<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>				
0166	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	645		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	34.14		
Number of Transactions 2							Totals	-34.14	0.00	0.00	0.00	34.14
<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>				
0166	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	7659		07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		10.31	
09/30/2021	GL_JOURNAL	PAY0471927	17326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		60.33	
10/15/2021	GL_JOURNAL	ENP0472814	12486	PYE	10/15/2021/GL Encumbrance Process/176773 ;OASDI fo	0.00	0.00	556.69		0.00	
Number of Transactions 4						Totals	171.67	799.00	0.00	556.69	70.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7664					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,536.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20140	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	153.60
10/15/2021	GL_JOURNAL	ENP0472814	14962	PYE				10/15/2021/GL Encumbrance Process/124110 ;VISION f	0.00	0.00	1,296.00	0.00
Number of Transactions 3						Totals	86.40	1,536.00	0.00	1,296.00	153.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	114					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				
0166	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7663					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20135	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	14612	PYE				10/15/2021/GL Encumbrance Process/103799 ;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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3421	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	646		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	15215	PYE	10/15/2021/GL Encumbrance Process/155052 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 3									Totals	-32.00	0.00	0.00	28.80	3.20
	<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>					
	0166	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	115		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15326	PYE	10/15/2021/GL Encumbrance Process/155515 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7662		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	14613	PYE	10/15/2021/GL Encumbrance Process/167265 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	-0.40	38.00	0.00	34.56	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	00010	00	3431	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7665		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	17309	PYE	10/15/2021/GL Encumbrance Process/112892 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7667									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22082	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			19.20			
10/15/2021	GL_JOURNAL	ENP0472814	16890	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/170151	;VISION f			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>				
0166	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7666									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22082	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			5.40			
10/15/2021	GL_JOURNAL	ENP0472814	16891	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/135299	;VISION f			48.60			
Number of Transactions 3							Totals	4.00	58.00	0.00	48.60	5.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	647									
				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>				
0166	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7670									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,440.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24163	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			1,410.72			
10/15/2021	GL_JOURNAL	ENP0472814	19181	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/124110	;DENTAL f			11,340.00			
Number of Transactions 3							Totals	689.28	13,440.00	0.00	11,340.00	1,410.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3441	1000	1110	01000	3301	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0166	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/15/2021	GL_BD_JRNL	0000467595	116		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	
0166	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7669		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24158	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	18831	PYE	10/15/2021/GL Encumbrance Process/103799 ;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
0166	00010	00	3441	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	648		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.24	
10/15/2021	GL_JOURNAL	ENP0472814	19434	PYE	10/15/2021/GL Encumbrance Process/155052 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 3						Totals	-266.24	0.00	0.00	252.00	14.24
0166	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/15/2021	GL_BD_JRNL	0000467595	117		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19545	PYE	10/15/2021/GL Encumbrance Process/155515 ;DENTAL f		0.00	0.00	151.20	0.00	
Number of Transactions 3						Totals	-169.44	0.00	0.00	151.20	18.24
0166	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0166	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7668									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24162	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			36.48			
10/15/2021	GL_JOURNAL	ENP0472814	18832	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/167265	;DENTAL f			302.40			
							-----					
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7671									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26108	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			8.54			
10/15/2021	GL_JOURNAL	ENP0472814	21528	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/112892	;DENTAL f			151.20			
							-----					
Number of Transactions 3							Totals	8.26	168.00	0.00	151.20	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>				
0166	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7673									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26103	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			182.40			
10/15/2021	GL_JOURNAL	ENP0472814	21109	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/170151	;DENTAL f			1,512.00			
							-----					
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7672									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		504.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26104	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			51.30			
10/15/2021	GL_JOURNAL	ENP0472814	21110	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/135299	;DENTAL f			425.25			
							-----					
Number of Transactions 3							Totals	27.45	504.00	0.00	425.25	51.30

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

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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>				
	0166	00010	00	3451	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	649		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>				
	0166	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7676		07/01/2021/Load 2021-22 Board-Approved Original Bu					295,536.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30,034.80
10/15/2021	GL_JOURNAL	ENP0472814	23390	PYE	10/15/2021/GL Encumbrance Process/124110 ;MEDICA f					0.00	0.00	249,358.50	0.00
Number of Transactions 3									Totals	16,142.70	295,536.00	0.00	249,358.50
	<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>				
	0166	00010	00	3461	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	118		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>				
	0166	00010	00	3461	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7675		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	28171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	23045	PYE	10/15/2021/GL Encumbrance Process/103799 ;MEDICA f					0.00	0.00	16,623.90	0.00
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0166	00010	00	3461	3110	0000	01000	3401	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	650		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	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>				
0166	00010	00	3461	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	28172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	788.79
10/15/2021	GL_JOURNAL	ENP0472814	23643	PYE	10/15/2021/GL Encumbrance Process/155052 ;MEDICA f				0.00	0.00	5,541.24	0.00
Number of Transactions 3							Totals	-6,330.03	0.00	0.00	5,541.24	788.79
<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>				
0166	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	119		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	449.76
10/15/2021	GL_JOURNAL	ENP0472814	23753	PYE	10/15/2021/GL Encumbrance Process/155515 ;MEDICA f				0.00	0.00	3,324.78	0.00
Number of Transactions 3							Totals	-3,774.54	0.00	0.00	3,324.78	449.76
<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>				
0166	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7674		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	946.56
10/15/2021	GL_JOURNAL	ENP0472814	23046	PYE	10/15/2021/GL Encumbrance Process/167265 ;MEDICA f				0.00	0.00	6,649.56	0.00
Number of Transactions 3							Totals	-208.12	7,388.00	0.00	6,649.56	946.56
<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>				
0166	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7677		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	30112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	161.28
10/15/2021	GL_JOURNAL	ENP0472814	25728	PYE	10/15/2021/GL Encumbrance Process/112892 ;MEDICA f				0.00	0.00	3,324.78	0.00
Number of Transactions 3							Totals	207.94	3,694.00	0.00	3,324.78	161.28

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

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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>				
0166	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7679		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,372.00		
10/15/2021	GL_JOURNAL	ENP0472814	25309	PYE	10/15/2021/GL	Encumbrance Process/170151	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	322.20	36,942.00	0.00	33,247.80	3,372.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7678		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30108	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	948.37		
10/15/2021	GL_JOURNAL	ENP0472814	25310	PYE	10/15/2021/GL	Encumbrance Process/135299	;MEDICA f	0.00	0.00	9,350.94		
							-----					
Number of Transactions 3							Totals	783.69	11,083.00	0.00	9,350.94	948.37
<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>				
0166	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	651		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>				
0166	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7683		07/01/2021/Load	2021-22 Board-Approved	Original Bu	721.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11492	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	45.29		
08/26/2021	GL_JOURNAL	PAY0470429	14537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	41.62		
09/30/2021	GL_JOURNAL	PAY0471927	32565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,490.28		
10/15/2021	GL_JOURNAL	ENP0472814	27616	PYE	10/15/2021/GL	Encumbrance Process/124110	;UNEMP fo	0.00	0.00	6,029.15		
							-----					
Number of Transactions 5							Totals	-6,885.34	721.00	0.00	6,029.15	1,577.19

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 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	
0166	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_BD_JRNL	0000467595	120		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				
0166	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7682						71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11490	PAYROLL					0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	14535	PAYROLL					0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32560	PAYROLL					0.00	0.00	0.00	166.26
10/15/2021	GL_JOURNAL	ENP0472814	27254	PYE					0.00	0.00	547.94	0.00

Number of Transactions 5 Totals -654.91 71.00 0.00 547.94 177.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3501	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	652						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32561	PAYROLL					0.00	0.00	0.00	3.59
10/15/2021	GL_JOURNAL	ENP0472814	27872	PYE					0.00	0.00	60.14	0.00

Number of Transactions 3 Totals -63.73 0.00 0.00 60.14 3.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7680						9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32562	PAYROLL					0.00	0.00	0.00	8.62
10/15/2021	GL_JOURNAL	ENP0472814	27991	PYE					0.00	0.00	77.59	0.00

Number of Transactions 3 Totals -77.21 9.00 0.00 77.59 8.62

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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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>				
0166	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7681									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11491	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.44	
08/26/2021	GL_JOURNAL	PAY0470429	14536	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.44	
09/30/2021	GL_JOURNAL	PAY0471927	32564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49.25	
10/15/2021	GL_JOURNAL	ENP0472814	27255	PYE	10/15/2021/GL	Encumbrance Process/167265	;UNEMP fo	0.00	0.00	134.70	0.00	
Number of Transactions 5							Totals	-168.83	18.00	0.00	134.70	52.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7684									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16647	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35672	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.19	
10/15/2021	GL_JOURNAL	ENP0472814	30263	PYE	10/15/2021/GL	Encumbrance Process/112892	;UNEMP fo	0.00	0.00	28.14	0.00	
Number of Transactions 4							Totals	-30.37	3.00	0.00	28.14	5.23
<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>				
0166	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7687									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2009	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16641	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.24	
09/09/2021	GL_JOURNAL	PAY0470939	3851	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.84	
09/30/2021	GL_JOURNAL	PAY0471927	35663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.95	
10/07/2021	GL_JOURNAL	PAY0472314	6688	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.72	
10/15/2021	GL_JOURNAL	ENP0472814	29770	PYE	10/15/2021/GL	Encumbrance Process/170151	;UNEMP fo	0.00	0.00	375.92	0.00	
Number of Transactions 7							Totals	-444.15	42.00	0.00	375.92	110.23
<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>				
0166	00010	00	3502	2700	0000	01000	3405	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

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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>		
0166	00010	00	3502	2700	0000	01000	3405	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	781							
				08/31/2021/Open zero dollar strings/						
09/09/2021	GL_JOURNAL	PAY0470939	3852	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	
								0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.38	0.00	0.00
										0.38
<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>		
0166	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7686				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	
									0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35664	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	
									0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29771	PYE			10/15/2021/GL Encumbrance Process/135299 ;UNEMP fo	0.00	0.00	
									84.86	
							-----	-----	-----	
Number of Transactions 3							Totals	-95.81	9.00	0.00
										84.86
										19.95
<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>		
0166	00010	00	3502	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	653				07/01/2021/Open zero dollar strings/	0.00	0.00	
									0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16642	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	
									0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.22	0.00	0.00
										0.00
										0.22
<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>		
0166	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7685				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	
									0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16646	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	
									0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35670	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	
									0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29772	PYE			10/15/2021/GL Encumbrance Process/176773 ;UNEMP fo	0.00	0.00	
									36.39	
							-----	-----	-----	
Number of Transactions 4							Totals	-35.95	5.00	0.00
										36.39
										4.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/17/2021  
Run Time 20:05:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7691		07/01/2021/Load 2021-22 Board-Approved Original Bu	34,465.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	754	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	2,499.98	
09/09/2021	GL_JOURNAL	PWC0470959	795	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	2,297.04	
10/08/2021	GL_JOURNAL	PWC0472326	1522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	3,912.05	
10/15/2021	GL_JOURNAL	ENP0472814	32269	PYE	10/15/2021/GL Encumbrance Process/124110 ;WKRCMP f	0.00	0.00	0.00	33,281.00	0.00	
Number of Transactions 5						Totals	-7,525.07	34,465.00	0.00	33,281.00	8,709.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/15/2021	GL_BD_JRNL	0000467595	121		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			
0166	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7690		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	755	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	796	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1523	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	31907	PYE	10/15/2021/GL Encumbrance Process/103799 ;WKRCMP f	0.00	0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-590.97	3,416.00	0.00	3,024.62	982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	00010	00	3601	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	654		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1524	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	19.87
10/15/2021	GL_JOURNAL	ENP0472814	32525	PYE	10/15/2021/GL Encumbrance Process/155052 ;WKRCMP f	0.00	0.00	0.00	331.95	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0166	00010	00	3601	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -351.82 0.00 0.00 331.95 19.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7688					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1525	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	47.59
10/15/2021	GL_JOURNAL	ENP0472814	32644	PYE				10/15/2021/GL Encumbrance Process/155515 ;WKRCMP f	0.00	0.00	428.29	0.00

Number of Transactions 3 Totals -56.88 419.00 0.00 428.29 47.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7689					07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	756	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	79.44
09/09/2021	GL_JOURNAL	PWC0470959	797	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	79.44
10/08/2021	GL_JOURNAL	PWC0472326	1526	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	82.61
10/15/2021	GL_JOURNAL	ENP0472814	31908	PYE				10/15/2021/GL Encumbrance Process/167265 ;WKRCMP f	0.00	0.00	743.52	0.00

Number of Transactions 5 Totals -125.01 860.00 0.00 743.52 241.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	7692					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3637	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6193	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	26.58
10/15/2021	GL_JOURNAL	ENP0472814	34916	PYE				10/15/2021/GL Encumbrance Process/112892 ;WKRCMP f	0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -45.21 139.00 0.00 155.33 28.88

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

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>				
0166	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7695									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3092	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3638	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3639	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6195	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6196	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34423	PYE	10/15/2021/GL Encumbrance Process/170151 ;WKRCMP f		0.00		0.00			
							-----					
Number of Transactions 8							Totals	-497.45	2,024.00	0.00	2,075.05	446.40
<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>				
0166	00010	00	3602	2700	0000	01000	3405	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	105		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3640	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
							-----					
Number of Transactions 2							Totals	-20.63	0.00	0.00	0.00	20.63
<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>				
0166	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7694		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6197	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34424	PYE	10/15/2021/GL Encumbrance Process/135299 ;WKRCMP f		0.00		0.00			
							-----					
Number of Transactions 3							Totals	-114.56	419.00	0.00	468.41	65.15
<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>				
0166	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	655		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3641	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		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

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>		
0166	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -12.32 0.00 0.00 0.00 12.32

<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>
0166	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7693						07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3642	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3.72
10/08/2021	GL_JOURNAL	PWC0472326	6198	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	21.76
10/15/2021	GL_JOURNAL	ENP0472814	34425	PYE					10/15/2021/GL Encumbrance Process/176773 ;WKRCMP f	0.00	0.00	200.85	0.00

Number of Transactions 4 Totals 24.67 251.00 0.00 200.85 25.48

<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>
0166	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7699						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2338	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	122.28
09/09/2021	GL_JOURNAL	PRM0470958	4159	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	112.36
10/08/2021	GL_JOURNAL	PRM0472330	9967	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	191.35
10/15/2021	GL_JOURNAL	ENP0472814	36922	PYE					10/15/2021/GL Encumbrance Process/124110 ;RM01 for	0.00	0.00	1,627.89	0.00

Number of Transactions 5 Totals -106.88 1,947.00 0.00 1,627.89 425.99

<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>
0166	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/15/2021	GL_BD_JRNL	0000467595	122						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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0166	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0166	00010	00	3701	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7698		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2339	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4160	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9968	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36560	PYE	10/15/2021/GL Encumbrance Process/103799 ;RMC7 for		0.00	0.00	655.33	
Number of Transactions 5						Totals	-13.16	855.00	0.00	212.83
0166	00010	00	3701	3110	0000 01000	3401	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	656		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9969	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.97	
10/15/2021	GL_JOURNAL	ENP0472814	37178	PYE	10/15/2021/GL Encumbrance Process/155052 ;RM01 for		0.00	0.00	16.24	
Number of Transactions 3						Totals	-17.21	0.00	0.00	16.24
0166	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7696		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9970	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.33	
10/15/2021	GL_JOURNAL	ENP0472814	37297	PYE	10/15/2021/GL Encumbrance Process/155515 ;RM01 for		0.00	0.00	20.95	
Number of Transactions 3						Totals	0.72	24.00	0.00	20.95
0166	00010	00	3701	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7697		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2340	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	3.89	
09/09/2021	GL_JOURNAL	PRM0470958	4161	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.89	
10/08/2021	GL_JOURNAL	PRM0472330	9971	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.04	
10/15/2021	GL_JOURNAL	ENP0472814	36561	PYE	10/15/2021/GL Encumbrance Process/167265 ;RM01 for		0.00	0.00	36.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0166	00010	00	3701	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 0.81 49.00 0.00 36.37 11.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7700					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6220	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3792	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	39566	PYE				10/15/2021/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -2.02 16.00 0.00 15.20 2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7703					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3863	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6221	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.94
09/09/2021	GL_JOURNAL	PRM0470958	6222	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.03
10/08/2021	GL_JOURNAL	PRM0472330	3793	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.83
10/15/2021	GL_JOURNAL	ENP0472814	39076	PYE				10/15/2021/GL Encumbrance Process/170151 ;RM03 for	0.00	0.00	361.63	0.00

Number of Transactions 6 Totals -30.05 408.00 0.00 361.63 76.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00010	00	3702	2700	0000	01000	3405	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

09/09/2021	GL_BD_JRNL	0000470962	363					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6223	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.60

Number of Transactions 2 Totals -3.60 0.00 0.00 0.00 3.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0166	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7702		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3794	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39077	PYE	10/15/2021/GL Encumbrance Process/135299 ;RM05 for		0.00		45.82			
Number of Transactions 3							Totals	-5.19	47.00	0.00	45.82	6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	657		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6224	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
Number of Transactions 2							Totals	-1.21	0.00	0.00	0.00	1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7701		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6225	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3795	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39078	PYE	10/15/2021/GL Encumbrance Process/176773 ;RM05 for		0.00		19.64			
Number of Transactions 4							Totals	5.87	28.00	0.00	19.64	2.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7707		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,163.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41340	PYE	10/15/2021/GL Encumbrance Process/124110 ;LIFE for		0.00		1,808.73			
Number of Transactions 3							Totals	124.66	2,163.00	0.00	1,808.73	229.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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>			
		0166	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	07/15/2021	GL_BD_JRNL	0000467595	123		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>			
		0166	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	7706		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40978	PYE	10/15/2021/GL Encumbrance Process/103799 ;LIFE for			0.00	0.00	164.38
	Number of Transactions 3						Totals	27.70	214.00	0.00	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>			
		0166	00010	00	3985	3110 0000 01000	3401	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	658		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.00
	10/15/2021	GL_JOURNAL	ENP0472814	41596	PYE	10/15/2021/GL Encumbrance Process/155052 ;LIFE for			0.00	0.00	18.04
	Number of Transactions 3						Totals	-20.04	0.00	0.00	2.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0166	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	7704		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.59
	10/15/2021	GL_JOURNAL	ENP0472814	41714	PYE	10/15/2021/GL Encumbrance Process/155515 ;LIFE for			0.00	0.00	23.28
	Number of Transactions 3						Totals	0.13	26.00	0.00	23.28
		<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>			
		0166	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0166	00010	00	3985	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7705		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.39			
10/15/2021	GL_JOURNAL	ENP0472814	40979	PYE	10/15/2021/GL Encumbrance Process/167265 ;LIFE for		0.00	0.00	40.41			
Number of Transactions 3							Totals	8.20	54.00	0.00	40.41	5.39
0166	00010	00	3995	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7708		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.88			
10/15/2021	GL_JOURNAL	ENP0472814	43786	PYE	10/15/2021/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	8.44			
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
0166	00010	00	3995	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7711		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.55			
10/15/2021	GL_JOURNAL	ENP0472814	43355	PYE	10/15/2021/GL Encumbrance Process/170151 ;LIFE for		0.00	0.00	112.77			
Number of Transactions 3							Totals	1.68	127.00	0.00	112.77	12.55
0166	00010	00	3995	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7710		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.71			
10/15/2021	GL_JOURNAL	ENP0472814	43356	PYE	10/15/2021/GL Encumbrance Process/135299 ;LIFE for		0.00	0.00	25.46			
Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
	0166	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	659		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>			
	0166	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7709		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			16.00	16.00	0.00	0.00	
Number of Transactions 318					Account	Totals 3000s		-45,260.64	761,811.00	0.00	680,588.76	126,482.88
Number of Transactions 382					Resource	Totals 00010		-147,321.93	2,518,743.00	0.00	2,155,551.74	510,513.19
	<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>			
	0166	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	2387		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,775.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	328	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,253.68	
Number of Transactions 2					Totals			15,521.32	17,775.00	0.00	0.00	2,253.68
Number of Transactions 2					Account	Totals 1000s		15,521.32	17,775.00	0.00	0.00	2,253.68
	<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>			
	0166	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7712		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,830.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2419	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	205.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0166	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals	2,624.67	2,830.00	0.00	0.00	205.33	
0166	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7713		07/01/2021/Load 2021-22 Board-Approved Original Bu	258.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3704	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	32.67		
Number of Transactions 2						Totals	225.33	258.00	0.00	0.00	32.67	
0166	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7714		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5695	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	11.27		
Number of Transactions 2						Totals	-2.27	9.00	0.00	0.00	11.27	
0166	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7715		07/01/2021/Load 2021-22 Board-Approved Original Bu	425.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1527	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	62.20		
Number of Transactions 2						Totals	362.80	425.00	0.00	0.00	62.20	
Number of Transactions 8						Account	Totals 3000s	3,210.53	3,522.00	0.00	0.00	311.47
Number of Transactions 10						Resource	Totals 00011	18,731.85	21,297.00	0.00	0.00	2,565.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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>					
0166	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	569		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	157.36	
10/15/2021	GL_JOURNAL	ENP0472814	4075	PYE	10/15/2021/GL Encumbrance Process/135299 ;Salary f				0.00	0.00	1,131.42	0.00	
Number of Transactions 3					Totals				-1,288.78	0.00	0.00	1,131.42	157.36
Number of Transactions 3					Account	Totals 2000s			-1,288.78	0.00	0.00	1,131.42	157.36
<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>					
0166	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	570		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	36.05	
10/15/2021	GL_JOURNAL	ENP0472814	8482	PYE	10/15/2021/GL Encumbrance Process/135299 ;PERS_A f				0.00	0.00	259.21	0.00	
Number of Transactions 3					Totals				-295.26	0.00	0.00	259.21	36.05
<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>					
0166	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	571		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.04	
10/15/2021	GL_JOURNAL	ENP0472814	13102	PYE	10/15/2021/GL Encumbrance Process/135299 ;OASDI fo				0.00	0.00	86.56	0.00	
Number of Transactions 3					Totals				-98.60	0.00	0.00	86.56	12.04
<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>					
0166	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	572		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.36	
10/15/2021	GL_JOURNAL	ENP0472814	17410	PYE	10/15/2021/GL Encumbrance Process/135299 ;VISION f				0.00	0.00	3.24	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>					
	0166	00015	00	3431	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 3									Totals	-3.60	0.00	0.00	3.24	0.36
	<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>					
	0166	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	573		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.42	
10/15/2021	GL_JOURNAL	ENP0472814	21629	PYE	10/15/2021/GL Encumbrance Process/135299 ;DENTAL f					0.00	0.00	28.35	0.00	
Number of Transactions 3									Totals	-31.77	0.00	0.00	28.35	3.42
	<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>					
	0166	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	574		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	63.22	
10/15/2021	GL_JOURNAL	ENP0472814	25828	PYE	10/15/2021/GL Encumbrance Process/135299 ;MEDICA f					0.00	0.00	623.40	0.00	
Number of Transactions 3									Totals	-686.62	0.00	0.00	623.40	63.22
	<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>					
	0166	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	575		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.33	
10/15/2021	GL_JOURNAL	ENP0472814	30388	PYE	10/15/2021/GL Encumbrance Process/135299 ;UNEMP fo					0.00	0.00	5.66	0.00	
Number of Transactions 3									Totals	-6.99	0.00	0.00	5.66	1.33
	<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>					
	0166	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 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		
0166	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	576		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.34		
10/15/2021	GL_JOURNAL	ENP0472814	35041	PYE	10/15/2021/GL Encumbrance Process/135299 ;WKRCMP f		0.00	0.00	31.23		
Number of Transactions 3						Totals	-35.57	0.00	31.23	4.34	
0166	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	577		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3796	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.42		
10/15/2021	GL_JOURNAL	ENP0472814	39691	PYE	10/15/2021/GL Encumbrance Process/135299 ;RM05 for		0.00	0.00	3.05		
Number of Transactions 3						Totals	-3.47	0.00	3.05	0.42	
0166	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	578		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.18		
10/15/2021	GL_JOURNAL	ENP0472814	43893	PYE	10/15/2021/GL Encumbrance Process/135299 ;LIFE for		0.00	0.00	1.70		
Number of Transactions 3						Totals	-1.88	0.00	1.70	0.18	
Number of Transactions 27						Account	Totals 3000s	-1,163.76	0.00	1,042.40	121.36
Number of Transactions 30						Resource	Totals 00015	-2,452.54	0.00	2,173.82	278.72
0166	00016	00	1118	1000	1110 01000 6970	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
06/23/2021	GL_BD_JRNL	ORG0466495	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,524.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	00016	00	1118	1000	1110 01000 6970	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
09/30/2021	GL_JOURNAL	PAY0471927	1214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,199.24
10/15/2021	GL_JOURNAL	ENP0472814	1348	PYE	10/15/2021/GL Encumbrance Process/137570 ;Salary f		0.00	0.00	64,793.14	0.00
Number of Transactions 3						Totals	13,531.62	85,524.00	0.00	64,793.14
Number of Transactions 3						Account	Totals 1000s	13,531.62	85,524.00	0.00
0166	00016	00	3101	1000	1110 01000 6970	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7716		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,615.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,218.11
10/15/2021	GL_JOURNAL	ENP0472814	6348	PYE	10/15/2021/GL Encumbrance Process/137570 ;STRS for		0.00	0.00	10,963.00	0.00
Number of Transactions 3						Totals	1,433.89	13,615.00	0.00	10,963.00
0166	00016	00	3301	1000	1110 01000 6970	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7717		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.52
10/15/2021	GL_JOURNAL	ENP0472814	10910	PYE	10/15/2021/GL Encumbrance Process/137570 ;FMED for		0.00	0.00	939.50	0.00
Number of Transactions 3						Totals	195.98	1,240.00	0.00	939.50
0166	00016	00	3421	1000	1110 01000 6970	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7718		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20141	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	15517	PYE	10/15/2021/GL Encumbrance Process/137570 ;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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3421	1000	1110	01000	6970	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>				
0166	00016	00	3441	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7719	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24164	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	19736	PYE	10/15/2021/GL Encumbrance Process/137570 ;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>				
0166	00016	00	3461	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7720	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	28177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,310.00	
10/15/2021	GL_JOURNAL	ENP0472814	23944	PYE	10/15/2021/GL Encumbrance Process/137570 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-462.90	18,471.00	0.00	16,623.90	2,310.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3501	1000	1110	01000	6970	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7721	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.00	
10/15/2021	GL_JOURNAL	ENP0472814	28194	PYE	10/15/2021/GL Encumbrance Process/137570 ;UNEMP fo			0.00	0.00	323.97	0.00	
Number of Transactions 3							Totals	-316.97	43.00	0.00	323.97	36.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00016	00	3601	1000	1110	01000	6970	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	00016	00	3601	1000	1110 01000	6970	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7722		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,044.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1528	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	198.70		
10/15/2021	GL_JOURNAL	ENP0472814	32847	PYE	10/15/2021/GL Encumbrance Process/137570 ;WKRCMP f	0.00		0.00	1,788.29	0.00		
Number of Transactions 3						Totals	57.01	2,044.00	0.00	1,788.29	198.70	
0166	00016	00	3701	1000	1110 01000	6970	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7723		07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9972	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.72		
10/15/2021	GL_JOURNAL	ENP0472814	37500	PYE	10/15/2021/GL Encumbrance Process/137570 ;RM01 for	0.00		0.00	87.47	0.00		
Number of Transactions 3						Totals	17.81	115.00	0.00	87.47	9.72	
0166	00016	00	3985	1000	1110 01000	6970	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7724		07/01/2021/Load 2021-22 Board-Approved Original Bu	128.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	10.80		
10/15/2021	GL_JOURNAL	ENP0472814	41916	PYE	10/15/2021/GL Encumbrance Process/137570 ;LIFE for	0.00		0.00	97.19	0.00		
Number of Transactions 3						Totals	20.01	128.00	0.00	97.19	10.80	
Number of Transactions 27						Account	Totals 3000s	937.63	36,592.00	0.00	31,665.72	3,988.65
Number of Transactions 30						Resource	Totals 00016	14,469.25	122,116.00	0.00	96,458.86	11,187.89
0166	00031	00	4302	8100	0000 01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1328		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,145.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0166	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
06/23/2021	GL_BD_JRNL	PRE0466494	1196		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,145.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,578.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381379	13	No REQ.	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00		0.00	35.28	0.00		
07/13/2021	PO_POENC	0000380818	15	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	101.89	0.00		
07/13/2021	PO_POENC	0000380818	15	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS				0.00		0.00	-101.89	0.00		
Number of Transactions 6									Totals	4,542.72	4,578.00	0.00	35.28	0.00	
Number of Transactions 6									Account	Totals 4000s	4,542.72	4,578.00	0.00	35.28	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>							
0166	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1329		07/01/2021/Load 2022 Preliminary 25% Budget for ac				362.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1197		07/01/2021/Remove 2022 Preliminary 25% Budget for				-362.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,446.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,446.00	1,446.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,446.00	1,446.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 00031	5,988.72	6,024.00	0.00	35.28	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>							
0166	00033	00	2253	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	1111		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,250.40		
08/06/2021	GL_JOURNAL	PAY0469353	411	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	1,375.44		
08/26/2021	GL_JOURNAL	PAY0470429	3819	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	875.28		
09/09/2021	GL_JOURNAL	PAY0470939	811	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	750.24		
09/30/2021	GL_JOURNAL	PAY0471927	5736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,300.80		
<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>					
0166	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2021	GL_JOURNAL	PAY0472314	1557	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,170.72		
Number of Transactions 7							Totals	-6,722.88	0.00	0.00	0.00	6,722.88	
Number of Transactions 7							Account	Totals 2000s	-6,722.88	0.00	0.00	0.00	6,722.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
08/25/2021	GL_BD_JRNL	0000470454	242		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7858	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	143.23		
Number of Transactions 2							Totals	-143.23	0.00	0.00	0.00	143.23	
<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>					
0166	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1112		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9754	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	95.66		
08/06/2021	GL_JOURNAL	PAY0469353	1372	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	105.22		
08/26/2021	GL_JOURNAL	PAY0470429	12172	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	51.46		
09/09/2021	GL_JOURNAL	PAY0470939	2682	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	57.40		
09/30/2021	GL_JOURNAL	PAY0471927	17322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	99.51		
10/07/2021	GL_JOURNAL	PAY0472314	4698	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	89.56		
Number of Transactions 7							Totals	-498.81	0.00	0.00	0.00	498.81	
<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>					
0166	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1113		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13210	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.62		
08/06/2021	GL_JOURNAL	PAY0469353	1944	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0166	00033	00	3502	8100 0000 01000 7002	2022					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.43	
09/09/2021	GL_JOURNAL	PAY0470939	3853	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.38	
09/30/2021	GL_JOURNAL	PAY0471927	35666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.69	
10/07/2021	GL_JOURNAL	PAY0472314	6689	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.86	
Number of Transactions 7						Totals	-38.67	0.00	0.00	38.67	
	<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>					
	0166	00033	00	3602	8100 0000 01000 7002	2022					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1258		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3093	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	34.51	
08/06/2021	GL_JOURNAL	PWC0469381	3094	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	37.96	
09/09/2021	GL_JOURNAL	PWC0470959	3643	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.71	
09/09/2021	GL_JOURNAL	PWC0470959	3644	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	24.16	
10/08/2021	GL_JOURNAL	PWC0472326	6200	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	6201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.90	
Number of Transactions 7						Totals	-185.55	0.00	0.00	185.55	
Number of Transactions 23						Account	Totals 3000s	-866.26	0.00	0.00	866.26
Number of Transactions 30						Resource	Totals 00033	-7,589.14	0.00	0.00	7,589.14
	<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>					
	0166	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	1058		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6257	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6257	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00	
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 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>		
0166	00098	00	2104	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	1059		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6258	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6259	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6258	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6259	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,980.00	
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>		
0166	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	1060		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6260	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6261	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6262	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6260	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6261	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6262	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,782.00	
Number of Transactions 7						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>		
0166	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										
09/15/2021	GL_BD_JRNL	0000471297	1061		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6263	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	2,178.00	
09/15/2021	GL_JOURNAL	SAL0471276	6263	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-2,178.00	
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>		
0166	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1062		09/14/2021/Open zero dollar strings./					
						0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
0166	00098	00	2236	3140	0000	01000	3402	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS															
09/15/2021	GL_JOURNAL	SAL0471276	6264	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	6264	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
									1,485.00						
									-1,485.00						
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>							
0166	00098	00	2401	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_BD_JRNL	0000471297	1063		09/14/2021/Open zero dollar strings./				0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	6265	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	6265	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
									0.00	0.00	0.00	0.00	0.00		
									3,960.00						
									-3,960.00						
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 2000s	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>							
0166	00098	00	3302	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	1064		09/14/2021/Open zero dollar strings./				0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	8403	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	8404	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	8403	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	8404	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
									0.00	0.00	0.00	0.00	0.00		
									166.61						
									151.47						
									-166.61						
									-151.47						
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>							
0166	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	1065		09/14/2021/Open zero dollar strings./				0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	8405	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
09/15/2021	GL_JOURNAL	SAL0471276	8406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00					
									0.00	0.00	0.00	0.00	0.00		
									136.32						
									113.60						

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_JOURNAL	SAL0471276	8407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	166.62
09/15/2021	GL_JOURNAL	SAL0471276	8405	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-136.32
09/15/2021	GL_JOURNAL	SAL0471276	8408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-166.62
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
0166	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	1066		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8402	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8402	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.60
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0166	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1067		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	302.93
09/15/2021	GL_JOURNAL	SAL0471276	8410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-302.93
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0166	00098	00	3302	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1068		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	113.61
09/15/2021	GL_JOURNAL	SAL0471276	8409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-113.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0166	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	00098	00	3502	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1069	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10548	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	10549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10548	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	10549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
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>				
0166	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	1070	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.08
09/15/2021	GL_JOURNAL	SAL0471276	10550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88
09/15/2021	GL_JOURNAL	SAL0471276	10551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.75
09/15/2021	GL_JOURNAL	SAL0471276	10552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88
09/15/2021	GL_JOURNAL	SAL0471276	10553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.08
Number of Transactions 9						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>				
0166	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	1071	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10547	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.73
<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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0166	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_JOURNAL	SAL0471276	10547	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.73
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00098	00	3502	2700	0000	01000	3405	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	1072		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.97
09/15/2021	GL_JOURNAL	SAL0471276	10555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.97
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00098	00	3502	3140	0000	01000	3402	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	1073		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10554	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10554	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	00098	00	3602	1110	5730	01000	4104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	1074		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12692	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.12
09/15/2021	GL_JOURNAL	SAL0471276	12693	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12692	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.12
09/15/2021	GL_JOURNAL	SAL0471276	12693	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0166	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	1075									
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12694	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12695	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12696	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12697	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	12694	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	-49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12695	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	-40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12696	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	-49.18			
09/15/2021	GL_JOURNAL	SAL0471276	12697	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	-60.11			
Number of Transactions 9							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>				
0166	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	1076									
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12691	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12691	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	-40.99			
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>				
0166	00098	00	3602	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1077									
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12699	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	109.30			
09/15/2021	GL_JOURNAL	SAL0471276	12699	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00			
								0.00	-109.30			
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>				
0166	00098	00	3602	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1078									
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0166	00098	00	3602	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12698	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	40.99	
09/15/2021	GL_JOURNAL	SAL0471276	12698	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-40.99	
-----													
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	
-----													
Number of Transactions 69							Account	Totals 3000s	0.00	0.00	0.00	0.00	
-----													
Number of Transactions 93							Resource	Totals 00098	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>					
0166	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2389		07/01/2021/Load	2021-22	Board-Approved Original Bu		7,303.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	823	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	346.72	
-----													
Number of Transactions 2							Totals		6,956.28	7,303.00	0.00	0.00	346.72
-----													
Number of Transactions 2							Account	Totals 1000s	6,956.28	7,303.00	0.00	0.00	346.72
-----													
<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>					
0166	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7725		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,163.00	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		1,163.00	1,163.00	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>					
0166	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7726		07/01/2021/Load	2021-22	Board-Approved Original Bu		106.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3705	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.02	

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	09800	00	3301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	100.98	106.00	0.00	0.00	5.02	
	<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>						
	0166	09800	00	3501	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7727		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.73		
Number of Transactions 2									Totals	2.27	4.00	0.00	0.00	1.73	
	<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>						
	0166	09800	00	3601	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7728		07/01/2021/Load 2021-22 Board-Approved Original Bu					175.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1529	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57		
Number of Transactions 2									Totals	165.43	175.00	0.00	0.00	9.57	
Number of Transactions 7									Account	Totals 3000s	1,431.68	1,448.00	0.00	0.00	16.32
	<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>						
	0166	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1330		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,138.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1198		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,138.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1334		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,553.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	4,553.00	4,553.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	4,553.00	4,553.00	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>						
	0166	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 12									Resource	Totals 09800	12,940.96	13,304.00	0.00	0.00	363.04
	<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>						
	0166	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	62		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>						
	0166	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	1733		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,945.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1734		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,562.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,302.26		
08/02/2021	GL_JOURNAL	PAY0469046	132	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	113.26		
08/26/2021	GL_JOURNAL	PAY0470429	2994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,215.82		
09/30/2021	GL_JOURNAL	PAY0471927	4839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,271.19		
10/15/2021	GL_JOURNAL	ENP0472814	3307	PYE	10/15/2021/GL Encumbrance Process/177942 ;Salary f					0.00	0.00	11,440.73	0.00		
Number of Transactions 7									Totals	163.74	15,507.00	0.00	11,440.73	3,902.53	
Number of Transactions 7									Account	Totals 2000s	163.74	15,507.00	0.00	11,440.73	3,902.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	32120	00	3202	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified 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

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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>					
	0166	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	ORG0466503	7729		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,567.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	298.35	
08/26/2021	GL_JOURNAL	PAY0470429	7859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	278.55	
09/30/2021	GL_JOURNAL	PAY0471927	11520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	291.23	
10/15/2021	GL_JOURNAL	ENP0472814	8786	PYE	10/15/2021/GL Encumbrance Process/177942 ;PERS_A f					0.00	0.00	2,621.07	0.00	
Number of Transactions 5									Totals	77.80	3,567.00	0.00	2,621.07	868.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	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	ORG0466503	7730		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,186.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	99.62	
08/02/2021	GL_JOURNAL	PAY0469046	1164	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	8.66	
08/26/2021	GL_JOURNAL	PAY0470429	12173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	93.01	
09/30/2021	GL_JOURNAL	PAY0471927	17323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	97.28	
10/15/2021	GL_JOURNAL	ENP0472814	13424	PYE	10/15/2021/GL Encumbrance Process/177942 ;OASDI fo					0.00	0.00	875.21	0.00	
Number of Transactions 6									Totals	12.22	1,186.00	0.00	875.21	298.57
	<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>					
	0166	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7731		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.26	
10/15/2021	GL_JOURNAL	ENP0472814	17689	PYE	10/15/2021/GL Encumbrance Process/177942 ;VISION f					0.00	0.00	29.38	0.00	
Number of Transactions 3									Totals	-0.64	32.00	0.00	29.38	3.26
	<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>					
	0166	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	ORG0466503	7732		07/01/2021/Load 2021-22 Board-Approved Original Bu					286.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	21906	PYE	10/15/2021/GL Encumbrance Process/177942 ;DENTAL f		0.00	0.00	257.04	0.00		
Number of Transactions 3							Totals	-2.04	286.00	0.00	257.04	31.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	ORG0466503	7733		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,280.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	519.39		
10/15/2021	GL_JOURNAL	ENP0472814	26107	PYE	10/15/2021/GL Encumbrance Process/177942 ;MEDICA f		0.00	0.00	5,652.12	0.00		
Number of Transactions 3							Totals	108.49	6,280.00	0.00	5,652.12	519.39
<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>				
0166	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	ORG0466503	7734		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.65		
08/02/2021	GL_JOURNAL	PAY0469046	2010	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.06		
08/26/2021	GL_JOURNAL	PAY0470429	16644	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.61		
09/30/2021	GL_JOURNAL	PAY0471927	35667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.17		
10/15/2021	GL_JOURNAL	ENP0472814	30710	PYE	10/15/2021/GL Encumbrance Process/177942 ;UNEMP fo		0.00	0.00	57.21	0.00		
Number of Transactions 6							Totals	-67.70	8.00	0.00	57.21	18.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	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	ORG0466503	7735		07/01/2021/Load 2021-22 Board-Approved Original Bu		371.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3095	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.13		
08/06/2021	GL_JOURNAL	PWC0469381	3096	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	35.94		
09/09/2021	GL_JOURNAL	PWC0470959	3645	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.56		
10/08/2021	GL_JOURNAL	PWC0472326	6202	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.08		
10/15/2021	GL_JOURNAL	ENP0472814	35363	PYE	10/15/2021/GL Encumbrance Process/177942 ;WKRCMP f		0.00	0.00	315.77	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
0166	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -52.48 371.00 0.00 315.77 107.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	816					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3864	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	3865	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	6226	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	3797	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
0166	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466503	7736		07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.29
10/15/2021	GL_JOURNAL	ENP0472814	44187	PYE	10/15/2021/GL Encumbrance Process/177942 ;LIFE for				0.00	0.00	17.16	0.00

Number of Transactions 3 Totals 3.55 23.00 0.00 17.16 2.29

Number of Transactions 40 Account Totals 3000s 79.20 11,753.00 0.00 9,824.96 1,848.84

Number of Transactions 47 Resource Totals 32120 242.94 27,260.00 0.00 21,265.69 5,751.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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	1219		08/11/2021/Transfer of appropriations for Resource				7,079.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	32150	00	1358	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly										

Number of Transactions 1 Totals 7,079.00 7,079.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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 1224 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	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 1228 08/11/2021/Transfer of appropriations for Resource 6,679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,679.00 6,679.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	32150	00	2951	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision								

09/29/2021 GL\_BD\_JRNL 0000471932 569 08/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

09/30/2021 GL\_JOURNAL PAY0471927 7549 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 141.87

10/07/2021 GL\_JOURNAL PAY0472314 2100 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 243.60

Number of Transactions 3 Totals -385.47 0.00 0.00 0.00 385.47

Number of Transactions 4 Account Totals 2000s 6,293.53 6,679.00 0.00 0.00 385.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0166	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	1220		08/11/2021/Transfer of appropriations for Resource		1,143.00		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>		
0166	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	1225		08/11/2021/Transfer of appropriations for Resource		49.00		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>		
0166	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	1229		08/11/2021/Transfer of appropriations for Resource		1,383.00		0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1221		08/11/2021/Transfer of appropriations for Resource		103.00		0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0166	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	1226		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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						
0166	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	1230		08/11/2021/Transfer of appropriations for Resource					511.00		0.00	0.00	0.00
Number of Transactions 1									Totals	511.00	511.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	570		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	10.86
10/07/2021	GL_JOURNAL	PAY0472314	4699	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	18.63
Number of Transactions 3									Totals	-29.49	0.00	0.00	0.00	29.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	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	1222		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						
0166	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	1231		08/11/2021/Transfer of appropriations for Resource					3.00		0.00	0.00	0.00
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	571		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	0.77
10/07/2021	GL_JOURNAL	PAY0472314	6690	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00		0.00	0.00	1.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0166	32150	00	3502	8300 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 3					Totals
					-1.99
					0.00
					0.00
					0.00
					1.99
0166	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 1223					08/11/2021/Transfer of appropriations for Resource
					169.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					169.00
					169.00
					0.00
					0.00
					0.00
0166	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 1227					08/11/2021/Transfer of appropriations for Resource
					7.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					7.00
					7.00
					0.00
					0.00
					0.00
0166	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 1232					08/11/2021/Transfer of appropriations for Resource
					160.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					160.00
					160.00
					0.00
					0.00
					0.00
0166	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 195					09/30/2021/Open zero dollar strings/
					0.00
					0.00
					0.00
					0.00
10/08/2021 GL_JOURNAL PWC0472326 6203 No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21
					0.00
					0.00
					0.00
10/08/2021 GL_JOURNAL PWC0472326 6204 No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21
					0.00
					0.00
					0.00
Number of Transactions 3					Totals
					-10.64
					0.00
					0.00
					0.00
					10.64

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

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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 20												Account	Totals 3000s					3,493.88	3,536.00	0.00	0.00	42.12
Number of Transactions 26												Resource	Totals 32150					17,171.41	17,599.00	0.00	0.00	427.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period														
0166	33100	00	2104	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1735	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00												
06/23/2021	GL_BD_JRNL	ORG0466498	1736	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,627.00	0.00	0.00	0.00												
08/26/2021	GL_JOURNAL	PAY0470429	2453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	531.35											
09/30/2021	GL_JOURNAL	PAY0471927	3902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5,678.91											
10/15/2021	GL_JOURNAL	ENP0472814	2692	PYE	10/15/2021/GL Encumbrance Process/124907 ;Salary f		0.00	0.00	0.00	35,919.00	0.00											
Number of Transactions 5												Totals	-5,112.26	37,017.00	0.00	35,919.00	6,210.26					
Number of Transactions 5												Account	Totals 2000s					-5,112.26	37,017.00	0.00	35,919.00	6,210.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period														
0166	33100	00	3202	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7737	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,514.00	0.00	0.00	0.00												
08/26/2021	GL_JOURNAL	PAY0470429	7862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	121.74											
09/30/2021	GL_JOURNAL	PAY0471927	11523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,301.03											
10/15/2021	GL_JOURNAL	ENP0472814	8887	PYE	10/15/2021/GL Encumbrance Process/124907 ;PERS_A f		0.00	0.00	0.00	8,229.04	0.00											
Number of Transactions 4												Totals	-1,137.81	8,514.00	0.00	8,229.04	1,422.77					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period														
0166	33100	00	3302	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7738	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,832.00	0.00	0.00	0.00												
08/26/2021	GL_JOURNAL	PAY0470429	12178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	40.65											
09/30/2021	GL_JOURNAL	PAY0471927	17329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	434.43											
10/15/2021	GL_JOURNAL	ENP0472814	13525	PYE	10/15/2021/GL Encumbrance Process/124907 ;OASDI fo		0.00	0.00	0.00	2,747.80	0.00											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	33100	00	3302	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		
Number of Transactions 4						Totals	-390.88	2,832.00	0.00	2,747.80	475.08
0166	33100	00	3431	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7739	07/01/2021/Load 2021-22 Board-Approved Original Bu			110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22087	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.97	
10/15/2021	GL_JOURNAL	ENP0472814	17790	PYE 10/15/2021/GL Encumbrance Process/124907 ;VISION f			0.00	0.00	98.74	0.00	
Number of Transactions 3						Totals	0.29	110.00	0.00	98.74	10.97
0166	33100	00	3451	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7740	07/01/2021/Load 2021-22 Board-Approved Original Bu			960.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26109	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	104.23	
10/15/2021	GL_JOURNAL	ENP0472814	22007	PYE 10/15/2021/GL Encumbrance Process/124907 ;DENTAL f			0.00	0.00	864.00	0.00	
Number of Transactions 3						Totals	-8.23	960.00	0.00	864.00	104.23
0166	33100	00	3471	1110	5730	01000	4104	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466503	7741	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30113	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,932.86	
10/15/2021	GL_JOURNAL	ENP0472814	26206	PYE 10/15/2021/GL Encumbrance Process/124907 ;MEDICA f			0.00	0.00	18,998.79	0.00	
Number of Transactions 3						Totals	178.35	21,110.00	0.00	18,998.79	1,932.86
0166	33100	00	3502	1110	5730	01000	4104	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 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>					
	0166	33100	00	3502	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7742		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	35673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	32.18	
10/15/2021	GL_JOURNAL	ENP0472814	30811	PYE	10/15/2021/GL Encumbrance Process/124907 ;UNEMP fo					0.00	0.00	179.60	0.00	
Number of Transactions 4									Totals	-193.04	19.00	0.00	179.60	32.44
	<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>					
	0166	33100	00	3602	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7743		07/01/2021/Load 2021-22 Board-Approved Original Bu					885.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3646	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	14.67	
10/08/2021	GL_JOURNAL	PWC0472326	6205	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	156.74	
10/15/2021	GL_JOURNAL	ENP0472814	35464	PYE	10/15/2021/GL Encumbrance Process/124907 ;WKRCMP f					0.00	0.00	991.36	0.00	
Number of Transactions 4									Totals	-277.77	885.00	0.00	991.36	171.41
	<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>					
	0166	33100	00	3702	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	7744		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6227	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.43	
10/08/2021	GL_JOURNAL	PRM0472330	3798	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	15.33	
10/15/2021	GL_JOURNAL	ENP0472814	39987	PYE	10/15/2021/GL Encumbrance Process/124907 ;RM05 for					0.00	0.00	96.98	0.00	
Number of Transactions 4									Totals	-13.74	100.00	0.00	96.98	16.76
	<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>					
	0166	33100	00	3995	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7745		07/01/2021/Load 2021-22 Board-Approved Original Bu					56.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.63	
10/15/2021	GL_JOURNAL	ENP0472814	44288	PYE	10/15/2021/GL Encumbrance Process/124907 ;LIFE for					0.00	0.00	53.87	0.00	

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0166	33100	00	3995	1110	5730	01000	4104	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	-3.50	56.00	0.00	53.87	5.63	
Number of Transactions 32									Account	Totals 3000s	-1,846.33	34,586.00	0.00	32,260.18	4,172.15
Number of Transactions 37									Resource	Totals 33100	-6,958.59	71,603.00	0.00	68,179.18	10,382.41
0166	58110	00	2101	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1737		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4,032.92		
10/15/2021	GL_JOURNAL	ENP0472814	2540	PYE	10/15/2021/GL Encumbrance Process/125151 ;Salary f				0.00		0.00	21,105.09	0.00		
Number of Transactions 4									Totals	-3,574.22	21,876.00	0.00	21,105.09	4,345.13	
Number of Transactions 4									Account	Totals 2000s	-3,574.22	21,876.00	0.00	21,105.09	4,345.13
0166	58110	00	3202	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7746		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,031.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	71.53		
09/30/2021	GL_JOURNAL	PAY0471927	11526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	923.94		
10/15/2021	GL_JOURNAL	ENP0472814	9124	PYE	10/15/2021/GL Encumbrance Process/125151 ;PERS_A f				0.00		0.00	4,835.18	0.00		
Number of Transactions 4									Totals	-799.65	5,031.00	0.00	4,835.18	995.47	
0166	58110	00	3302	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED 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

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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>				
0166	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7747		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,674.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	308.52		
10/15/2021	GL_JOURNAL	ENP0472814	13762	PYE	10/15/2021/GL	Encumbrance Process/125151 ;OASDI fo	0.00		0.00	1,614.54		
Number of Transactions 4							Totals	-272.93	1,674.00	0.00	1,614.54	332.39
<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>				
0166	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7748		07/01/2021/Load	2021-22 Board-Approved Original Bu	96.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22090	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18015	PYE	10/15/2021/GL	Encumbrance Process/125151 ;VISION f	0.00		0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7749		07/01/2021/Load	2021-22 Board-Approved Original Bu	840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22231	PYE	10/15/2021/GL	Encumbrance Process/125151 ;DENTAL f	0.00		0.00	756.00		
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>				
0166	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7750		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30116	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	26431	PYE	10/15/2021/GL	Encumbrance Process/125151 ;MEDICA f	0.00		0.00	16,623.90		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0166	58110	00	3502	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7751		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.09
10/15/2021	GL_JOURNAL	ENP0472814	31048	PYE	10/15/2021/GL Encumbrance Process/125151 ;UNEMP fo		0.00	0.00	105.53	0.00
Number of Transactions 4						Totals	-122.78	11.00	0.00	28.25
0166	58110	00	3602	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7752		07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3647	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6206	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	111.31
10/15/2021	GL_JOURNAL	ENP0472814	35701	PYE	10/15/2021/GL Encumbrance Process/125151 ;WKRCMP f		0.00	0.00	582.50	0.00
Number of Transactions 4						Totals	-179.43	523.00	0.00	119.93
0166	58110	00	3702	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	7753		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6228	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3799	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.89
10/15/2021	GL_JOURNAL	ENP0472814	40222	PYE	10/15/2021/GL Encumbrance Process/125151 ;RM05 for		0.00	0.00	56.98	0.00
Number of Transactions 4						Totals	-9.71	59.00	0.00	11.73
0166	58110	00	3995	1130	5770 01000 4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7754		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.31
10/15/2021	GL_JOURNAL	ENP0472814	44525	PYE	10/15/2021/GL Encumbrance Process/125151 ;LIFE for		0.00	0.00	31.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	58110	00	3995	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd														
Number of Transactions 3									Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 32									Account	Totals 3000s	-1,795.37	26,738.00	0.00	24,692.69	3,840.68
Number of Transactions 36									Resource	Totals 58110	-5,369.59	48,614.00	0.00	45,797.78	8,185.81
	<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>						
	0166	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1333		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	1199		07/01/2021/Remove 2022 Preliminary 25% Budget for					-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1337		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	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0166	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1331		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	1200		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1335		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>						
	0166	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1332		07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1201		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1336		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	Resource 65000	00	4301	1110	5770	01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00
0166	Resource 65000	00	4302	1110	5730	01000	4104	2022				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1335	07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1202	07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1339	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
0166	Resource 65000	00	4302	1110	5750	01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1334	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	1203	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1338	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 15			Account	Totals 4000s			1,280.00	1,280.00	0.00	0.00	0.00	
Number of Transactions 15			Resource	Totals 65000			1,280.00	1,280.00	0.00	0.00	0.00	
0166	Resource 65003	00	1107	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2390	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2391	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	17,010.40	
10/15/2021	GL_JOURNAL	ENP0472814	668	PYE	10/15/2021/GL Encumbrance Process/165268 ;Salary f		0.00		0.00	153,093.55	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0166	65003	00	1107	1110	5730 01000 4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 4 Totals -2,979.95 167,124.00 0.00 153,093.55 17,010.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2394	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,405.98
08/26/2021	GL_JOURNAL	PAY0470429	303	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,405.98
09/30/2021	GL_JOURNAL	PAY0471927	358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,741.89
10/15/2021	GL_JOURNAL	ENP0472814	719	PYE	10/15/2021/GL Encumbrance Process/121932 ;Salary f		0.00	0.00	78,677.00	0.00

Number of Transactions 5 Totals -27,646.85 76,584.00 0.00 78,677.00 25,553.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	1107	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	0000466534	660	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0166	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2392	07/01/2021/Load 2021-22 Board-Approved Original Bu			51,081.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2393	07/01/2021/Load 2021-22 Board-Approved Original Bu			68,108.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,898.12
08/26/2021	GL_JOURNAL	PAY0470429	304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,898.12
09/30/2021	GL_JOURNAL	PAY0471927	359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,637.67
10/15/2021	GL_JOURNAL	ENP0472814	881	PYE	10/15/2021/GL Encumbrance Process/122868 ;Salary f		0.00	0.00	122,739.04	0.00

Number of Transactions 6 Totals -30,983.95 119,189.00 0.00 122,739.04 27,433.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	1162	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	572		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	173.36	
Number of Transactions 18									Account	Totals 1000s	-61,784.11	362,897.00	0.00	70,171.52
0166	65003	00	2104	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1740		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	1741		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1738		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,283.94	
09/30/2021	GL_JOURNAL	PAY0471927	3903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	9,729.36	
10/15/2021	GL_JOURNAL	ENP0472814	2839	PYE	10/15/2021/GL Encumbrance Process/165723 ;Salary f				0.00		0.00	87,564.15	0.00	
Number of Transactions 6									Totals	-6,034.45	92,543.00	0.00	11,013.30	
0166	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	1739		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1742		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	896.82	
09/30/2021	GL_JOURNAL	PAY0471927	3904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7,580.06	
10/15/2021	GL_JOURNAL	ENP0472814	2893	PYE	10/15/2021/GL Encumbrance Process/136321 ;Salary f				0.00		0.00	60,625.06	0.00	
Number of Transactions 5									Totals	-4,321.94	64,780.00	0.00	8,476.88	
0166	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>						
	0166	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	1743		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	2456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	401.04		
09/30/2021	GL_JOURNAL	PAY0471927	3905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,163.24		
10/15/2021	GL_JOURNAL	ENP0472814	3007	PYE	10/15/2021/GL Encumbrance Process/147413 ;Salary f					0.00	0.00	28,469.17	0.00		
Number of Transactions 4									Totals	-3,517.45	28,516.00	0.00	28,469.17	3,564.28	
	<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>						
	0166	65003	00	2112	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	1744		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	352.62		
09/30/2021	GL_JOURNAL	PAY0471927	4236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,648.60		
10/15/2021	GL_JOURNAL	ENP0472814	3131	PYE	10/15/2021/GL Encumbrance Process/153239 ;Salary f					0.00	0.00	23,837.36	0.00		
Number of Transactions 4									Totals	732.42	27,571.00	0.00	23,837.36	3,001.22	
Number of Transactions 19									Account	Totals 2000s	-13,141.42	213,410.00	0.00	200,495.74	26,055.68
	<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>						
	0166	65003	00	3101	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7757		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,606.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,907.49		
10/15/2021	GL_JOURNAL	ENP0472814	7000	PYE	10/15/2021/GL Encumbrance Process/165268 ;STRS for					0.00	0.00	25,903.43	0.00		
Number of Transactions 3									Totals	-2,204.92	26,606.00	0.00	25,903.43	2,907.49	
	<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>						
	0166	65003	00	3101	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7755		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,192.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4707	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,422.29		

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

PeopleSoft GL  
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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>				
0166	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5796	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,422.29	
09/30/2021	GL_JOURNAL	PAY0471927	8668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,479.13	
10/15/2021	GL_JOURNAL	ENP0472814	7052	PYE	10/15/2021/GL	Encumbrance Process/121932	;STRS for	0.00	0.00	13,312.15	0.00	
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Number of Transactions 5					Totals			-5,443.86	12,192.00	0.00	13,312.15	4,323.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	661		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7756		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,975.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4708	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,167.16	
08/26/2021	GL_JOURNAL	PAY0470429	5797	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,167.16	
09/30/2021	GL_JOURNAL	PAY0471927	8669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,036.65	
10/15/2021	GL_JOURNAL	ENP0472814	7211	PYE	10/15/2021/GL	Encumbrance Process/122868	;STRS for	0.00	0.00	20,767.44	0.00	
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Number of Transactions 5					Totals			-7,163.41	18,975.00	0.00	20,767.44	5,370.97
<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>				
0166	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7760		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,285.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7863	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	294.16	
09/30/2021	GL_JOURNAL	PAY0471927	11524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,228.99	
10/15/2021	GL_JOURNAL	ENP0472814	9210	PYE	10/15/2021/GL	Encumbrance Process/165723	;PERS_A f	0.00	0.00	20,060.95	0.00	
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Number of Transactions 4					Totals			-1,299.10	21,285.00	0.00	20,060.95	2,523.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	65003	00	3202	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7759		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,241.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	286.26		
09/30/2021	GL_JOURNAL	PAY0471927	11525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,343.38		
10/15/2021	GL_JOURNAL	ENP0472814	9273	PYE	10/15/2021/GL Encumbrance Process/136321 ;PERS_A f		0.00	0.00	23,383.62	0.00		
Number of Transactions 4							Totals	-4,772.26	21,241.00	0.00	23,383.62	2,629.64
0166	65003	00	3202	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7758		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,559.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7866	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.88		
09/30/2021	GL_JOURNAL	PAY0471927	11527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	724.70		
10/15/2021	GL_JOURNAL	ENP0472814	9419	PYE	10/15/2021/GL Encumbrance Process/147413 ;PERS_A f		0.00	0.00	6,522.29	0.00		
Number of Transactions 4							Totals	-779.87	6,559.00	0.00	6,522.29	816.58
0166	65003	00	3301	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7763		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,424.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	249.33		
10/15/2021	GL_JOURNAL	ENP0472814	11565	PYE	10/15/2021/GL Encumbrance Process/165268 ;FMED for		0.00	0.00	2,219.85	0.00		
Number of Transactions 3							Totals	-45.18	2,424.00	0.00	2,219.85	249.33
0166	65003	00	3301	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7761		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.89		
08/26/2021	GL_JOURNAL	PAY0470429	10069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.88		
09/30/2021	GL_JOURNAL	PAY0471927	14229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.84		
10/15/2021	GL_JOURNAL	ENP0472814	11617	PYE	10/15/2021/GL Encumbrance Process/121932 ;FMED for		0.00	0.00	1,140.82	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0166	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	-401.43	1,110.00	0.00	1,140.82	370.61
0166	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	662		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
0166	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7762		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,729.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8039	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	100.02	
08/26/2021	GL_JOURNAL	PAY0470429	10070	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	100.02	
09/30/2021	GL_JOURNAL	PAY0471927	14230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	196.54	
10/15/2021	GL_JOURNAL	ENP0472814	11780	PYE	10/15/2021/GL Encumbrance Process/122868 ;FMED for					0.00	0.00	1,779.71	0.00	
Number of Transactions 5									Totals	-447.29	1,729.00	0.00	1,779.71	396.58
0166	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7766		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,080.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	98.23	
09/30/2021	GL_JOURNAL	PAY0471927	17330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	744.32	
10/15/2021	GL_JOURNAL	ENP0472814	13850	PYE	10/15/2021/GL Encumbrance Process/165723 ;OASDI fo					0.00	0.00	6,698.65	0.00	
Number of Transactions 4									Totals	-461.20	7,080.00	0.00	6,698.65	842.55
0166	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	65003	00	3302	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7765		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,065.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.59		
09/30/2021	GL_JOURNAL	PAY0471927	17331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	777.29		
10/15/2021	GL_JOURNAL	ENP0472814	13913	PYE	10/15/2021/GL Encumbrance Process/136321 ;OASDI fo		0.00	0.00	6,461.37	0.00		
Number of Transactions 4							Totals	-269.25	7,065.00	0.00	6,461.37	872.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7764		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	30.68		
09/30/2021	GL_JOURNAL	PAY0471927	17333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	241.99		
10/15/2021	GL_JOURNAL	ENP0472814	14059	PYE	10/15/2021/GL Encumbrance Process/147413 ;OASDI fo		0.00	0.00	2,177.89	0.00		
Number of Transactions 4							Totals	-268.56	2,182.00	0.00	2,177.89	272.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3421	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7768		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16142	PYE	10/15/2021/GL Encumbrance Process/165268 ;VISION f		0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	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	ORG0466503	7767		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20143	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	16191	PYE	10/15/2021/GL Encumbrance Process/121932 ;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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	00	3421	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel 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>					
	0166	65003	00	3421	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	663		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>					
	0166	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	ORG0466503	7769		07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	17.28
10/15/2021	GL_JOURNAL	ENP0472814	16354	PYE	10/15/2021/GL Encumbrance Process/122868 ;VISION f						0.00	0.00	155.52	0.00
Number of Transactions 3									Totals	19.20	192.00	0.00	155.52	17.28
	<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>					
	0166	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7771		07/01/2021/Load 2021-22 Board-Approved Original Bu						274.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	27.43
10/15/2021	GL_JOURNAL	ENP0472814	18091	PYE	10/15/2021/GL Encumbrance Process/165723 ;VISION f						0.00	0.00	246.86	0.00
Number of Transactions 3									Totals	-0.29	274.00	0.00	246.86	27.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7772		07/01/2021/Load 2021-22 Board-Approved Original Bu						288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	28.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>					
		0166	65003	00	3431	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	18153	PYE	10/15/2021/GL Encumbrance Process/136321 ;VISION f	0.00	0.00	0.00	259.20	0.00	
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
		<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>					
		0166	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	ORG0466503	7770		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
	10/15/2021	GL_JOURNAL	ENP0472814	18293	PYE	10/15/2021/GL Encumbrance Process/147413 ;VISION f	0.00	0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0166	65003	00	3441	1110 5730 01000 4104	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7774		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	182.40	
	10/15/2021	GL_JOURNAL	ENP0472814	20360	PYE	10/15/2021/GL Encumbrance Process/165268 ;DENTAL f	0.00	0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0166	65003	00	3441	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7773		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	91.20	
	10/15/2021	GL_JOURNAL	ENP0472814	20409	PYE	10/15/2021/GL Encumbrance Process/121932 ;DENTAL f	0.00	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>					
		0166	65003	00	3441	1110 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0166	65003	00	3441	1110	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	664		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>		
		0166	65003	00	3441	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7775		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	24167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	164.16
	10/15/2021	GL_JOURNAL	ENP0472814	20572	PYE	10/15/2021/GL Encumbrance Process/122868 ;DENTAL f			0.00	0.00	1,360.80	0.00
	Number of Transactions 3						Totals	155.04	1,680.00	0.00	1,360.80	164.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0166	65003	00	3451	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7777		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,400.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	260.57
	10/15/2021	GL_JOURNAL	ENP0472814	22307	PYE	10/15/2021/GL Encumbrance Process/165723 ;DENTAL f			0.00	0.00	2,160.00	0.00
	Number of Transactions 3						Totals	-20.57	2,400.00	0.00	2,160.00	260.57
		<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>		
		0166	65003	00	3451	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7778		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	273.60
	10/15/2021	GL_JOURNAL	ENP0472814	22369	PYE	10/15/2021/GL Encumbrance Process/136321 ;DENTAL f			0.00	0.00	2,268.00	0.00
	Number of Transactions 3						Totals	-21.60	2,520.00	0.00	2,268.00	273.60
		<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>		
		0166	65003	00	3451	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel 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 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>				
0166	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	7776		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22509	PYE	10/15/2021/GL Encumbrance Process/147413 ;DENTAL f		0.00		756.00			
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>				
0166	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7780		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24564	PYE	10/15/2021/GL Encumbrance Process/165268 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	-921.00	36,942.00	0.00	33,247.80	4,615.20
<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>				
0166	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7779		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24611	PYE	10/15/2021/GL Encumbrance Process/121932 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	665		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>				
0166	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0166	65003	00	3461	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7781		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	28180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,431.28	
10/15/2021	GL_JOURNAL	ENP0472814	24774	PYE	10/15/2021/GL Encumbrance Process/122868 ;MEDICA f		0.00	0.00	29,923.02	0.00	
Number of Transactions 3						Totals	3,587.70	36,942.00	0.00	29,923.02	3,431.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3471	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7783		07/01/2021/Load 2021-22 Board-Approved Original Bu		52,774.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,059.14	
10/15/2021	GL_JOURNAL	ENP0472814	26506	PYE	10/15/2021/GL Encumbrance Process/165723 ;MEDICA f		0.00	0.00	47,496.81	0.00	
Number of Transactions 3						Totals	-781.95	52,774.00	0.00	47,496.81	6,059.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3471	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7784		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,981.60	
10/15/2021	GL_JOURNAL	ENP0472814	26568	PYE	10/15/2021/GL Encumbrance Process/136321 ;MEDICA f		0.00	0.00	49,871.70	0.00	
Number of Transactions 3						Totals	-1,440.30	55,413.00	0.00	49,871.70	6,981.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7782		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	30117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	26709	PYE	10/15/2021/GL Encumbrance Process/147413 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	1,040.70	18,471.00	0.00	16,623.90	806.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0166	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7787		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28850	PYE	10/15/2021/GL Encumbrance Process/165268 ;UNEMP fo		0.00		765.47			
Number of Transactions 3							Totals	-767.39	84.00	0.00	765.47	85.92

<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>				
0166	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7785		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14538	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28902	PYE	10/15/2021/GL Encumbrance Process/121932 ;UNEMP fo		0.00		393.39			
Number of Transactions 5							Totals	-483.16	38.00	0.00	393.39	127.77

<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>				
0166	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	666		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>	
0166	65003	00	3501	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7786		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	11494	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	14539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	32571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	29065	PYE	10/15/2021/GL Encumbrance Process/122868 ;UNEMP fo		0.00		613.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0166	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-693.35	60.00	0.00	613.70	139.65
<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>			
0166	65003	00	3502	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7789	07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16649	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.64	
09/30/2021	GL_JOURNAL	PAY0471927	35674	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.05	
10/15/2021	GL_JOURNAL	ENP0472814	31136	PYE 10/15/2021/GL Encumbrance Process/165723 ;UNEMP fo			0.00	0.00	437.83	0.00	
Number of Transactions 4						Totals	-475.52	46.00	0.00	437.83	83.69
<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>			
0166	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7790	07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16650	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.63	
09/30/2021	GL_JOURNAL	PAY0471927	35675	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	87.77	
10/15/2021	GL_JOURNAL	ENP0472814	31199	PYE 10/15/2021/GL Encumbrance Process/136321 ;UNEMP fo			0.00	0.00	422.32	0.00	
Number of Transactions 4						Totals	-464.72	46.00	0.00	422.32	88.40
<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>			
0166	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7788	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16652	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35677	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	30.69	
10/15/2021	GL_JOURNAL	ENP0472814	31345	PYE 10/15/2021/GL Encumbrance Process/147413 ;UNEMP fo			0.00	0.00	142.35	0.00	
Number of Transactions 4						Totals	-159.24	14.00	0.00	142.35	30.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0166	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7793		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,994.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1530	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1531	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	469.49
10/15/2021	GL_JOURNAL	ENP0472814	33503	PYE	10/15/2021/GL Encumbrance Process/165268 ;WKRCMP f				0.00	0.00	4,225.39	0.00
Number of Transactions 4						Totals		-705.66	3,994.00	0.00	4,225.39	474.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7791		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	757	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	232.01
09/09/2021	GL_JOURNAL	PWC0470959	798	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	232.01
10/08/2021	GL_JOURNAL	PWC0472326	1532	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	241.28
10/15/2021	GL_JOURNAL	ENP0472814	33555	PYE	10/15/2021/GL Encumbrance Process/121932 ;WKRCMP f				0.00	0.00	2,171.49	0.00
Number of Transactions 5						Totals		-1,046.79	1,830.00	0.00	2,171.49	705.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	667		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				
0166	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7792		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	758	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	190.39
09/09/2021	GL_JOURNAL	PWC0470959	799	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	190.39
10/08/2021	GL_JOURNAL	PWC0472326	1533	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	376.40
10/15/2021	GL_JOURNAL	ENP0472814	33718	PYE	10/15/2021/GL Encumbrance Process/122868 ;WKRCMP f				0.00	0.00	3,387.60	0.00

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

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>	
0166	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -1,295.78 2,849.00 0.00 3,387.60 757.18

<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>
0166	65003	00	3602	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7796						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,212.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3648	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	35.44
10/08/2021	GL_JOURNAL	PWC0472326	6207	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	268.53
10/15/2021	GL_JOURNAL	ENP0472814	35789	PYE					10/15/2021/GL Encumbrance Process/165723 ;WKRCMP f	0.00	0.00	2,416.77	0.00

Number of Transactions 4 Totals -508.74 2,212.00 0.00 2,416.77 303.97

<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>
0166	65003	00	3602	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7795						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,207.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3649	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.73
09/09/2021	GL_JOURNAL	PWC0470959	3650	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	24.75
10/08/2021	GL_JOURNAL	PWC0472326	6208	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	73.10
10/08/2021	GL_JOURNAL	PWC0472326	6209	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	209.21
10/15/2021	GL_JOURNAL	ENP0472814	35852	PYE					10/15/2021/GL Encumbrance Process/136321 ;WKRCMP f	0.00	0.00	2,331.16	0.00

Number of Transactions 6 Totals -440.95 2,207.00 0.00 2,331.16 316.79

<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>
0166	65003	00	3602	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7794						07/01/2021/Load 2021-22 Board-Approved Original Bu	682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3651	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	11.07
10/08/2021	GL_JOURNAL	PWC0472326	6210	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	87.31
10/15/2021	GL_JOURNAL	ENP0472814	35998	PYE					10/15/2021/GL Encumbrance Process/147413 ;WKRCMP f	0.00	0.00	785.75	0.00

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

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>					
	0166	65003	00	3602	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
Number of Transactions 4									Totals	-202.13	682.00	0.00	785.75	98.38
	<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>					
	0166	65003	00	3701	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7799		07/01/2021/Load 2021-22 Board-Approved				Original Bu	226.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9973	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.96	
10/15/2021	GL_JOURNAL	ENP0472814	38156	PYE	10/15/2021/GL Encumbrance Process/165268 ;RM01 for					0.00	0.00	206.68	0.00	
Number of Transactions 3									Totals	-3.64	226.00	0.00	206.68	22.96
	<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>					
	0166	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7797		07/01/2021/Load 2021-22 Board-Approved				Original Bu	103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2341	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	4162	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	9974	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.80	
10/15/2021	GL_JOURNAL	ENP0472814	38208	PYE	10/15/2021/GL Encumbrance Process/121932 ;RM01 for					0.00	0.00	106.21	0.00	
Number of Transactions 5									Totals	-37.71	103.00	0.00	106.21	34.50
	<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>					
	0166	65003	00	3701	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	668		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>					
	0166	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0166	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7798		07/01/2021/Load 2021-22 Board-Approved	Original Bu	161.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2342	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	9.31			
09/09/2021	GL_JOURNAL	PRM0470958	4163	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	9.31			
10/08/2021	GL_JOURNAL	PRM0472330	9975	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	18.41			
10/15/2021	GL_JOURNAL	ENP0472814	38371	PYE	10/15/2021/GL Encumbrance Process/122868 ;RM01 for		0.00	0.00	165.70			
Number of Transactions 5							Totals	-41.73	161.00	0.00	165.70	37.03
<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>				
0166	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7801		07/01/2021/Load 2021-22 Board-Approved	Original Bu	249.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6229	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.47			
10/08/2021	GL_JOURNAL	PRM0472330	3800	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	26.27			
10/15/2021	GL_JOURNAL	ENP0472814	40308	PYE	10/15/2021/GL Encumbrance Process/165723 ;RM05 for		0.00	0.00	236.43			
Number of Transactions 4							Totals	-17.17	249.00	0.00	236.43	29.74
<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>				
0166	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7802		07/01/2021/Load 2021-22 Board-Approved	Original Bu	249.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6230	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.42			
09/09/2021	GL_JOURNAL	PRM0470958	6231	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.95			
10/08/2021	GL_JOURNAL	PRM0472330	3801	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	20.47			
10/08/2021	GL_JOURNAL	PRM0472330	3802	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.15			
10/15/2021	GL_JOURNAL	ENP0472814	40371	PYE	10/15/2021/GL Encumbrance Process/136321 ;RM05 for		0.00	0.00	228.05			
Number of Transactions 6							Totals	-10.04	249.00	0.00	228.05	30.99
<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>				
0166	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7800		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	6232	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3803	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.54	
10/15/2021	GL_JOURNAL	ENP0472814	40517	PYE	10/15/2021/GL Encumbrance Process/147413 ;RM05 for			0.00	0.00	76.87	0.00	
Number of Transactions 4							Totals	-9.49	77.00	0.00	76.87	9.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	65003	00	3985	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7805		07/01/2021/Load 2021-22 Board-Approved Original Bu			251.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.51	
10/15/2021	GL_JOURNAL	ENP0472814	42564	PYE	10/15/2021/GL Encumbrance Process/165268 ;LIFE for			0.00	0.00	229.64	0.00	
Number of Transactions 3							Totals	-4.15	251.00	0.00	229.64	25.51
<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>				
0166	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7803		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.74	
10/15/2021	GL_JOURNAL	ENP0472814	42616	PYE	10/15/2021/GL Encumbrance Process/121932 ;LIFE for			0.00	0.00	118.02	0.00	
Number of Transactions 3							Totals	-18.76	115.00	0.00	118.02	15.74
<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>				
0166	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	669		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>				
0166	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0166	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7804		07/01/2021/Load	2021-22 Board-Approved	Original Bu	179.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.61		
10/15/2021	GL_JOURNAL	ENP0472814	42779	PYE	10/15/2021/GL	Encumbrance Process/122868	;LIFE for	0.00	0.00	184.11		
							-----					
Number of Transactions 3							Totals	-27.72	179.00	0.00	184.11	22.61
<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>				
0166	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7808		07/01/2021/Load	2021-22 Board-Approved	Original Bu	140.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40461	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.74		
10/15/2021	GL_JOURNAL	ENP0472814	44604	PYE	10/15/2021/GL	Encumbrance Process/165723	;LIFE for	0.00	0.00	131.34		
							-----					
Number of Transactions 3							Totals	-5.08	140.00	0.00	131.34	13.74
<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>				
0166	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7807		07/01/2021/Load	2021-22 Board-Approved	Original Bu	139.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.25		
10/15/2021	GL_JOURNAL	ENP0472814	44667	PYE	10/15/2021/GL	Encumbrance Process/136321	;LIFE for	0.00	0.00	126.69		
							-----					
Number of Transactions 3							Totals	-0.94	139.00	0.00	126.69	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>				
0166	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7806		07/01/2021/Load	2021-22 Board-Approved	Original Bu	43.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.47		
10/15/2021	GL_JOURNAL	ENP0472814	44813	PYE	10/15/2021/GL	Encumbrance Process/147413	;LIFE for	0.00	0.00	42.70		
							-----					
Number of Transactions 3							Totals	-4.17	43.00	0.00	42.70	4.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
Number of Transactions 211						Account	Totals 3000s	-28,351.53	374,553.00	0.00	353,980.94	48,923.59
Number of Transactions 248						Resource	Totals 65003	-103,277.06	950,860.00	0.00	908,986.27	145,150.79
<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>				
0166	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	833		08/30/2021/Transfer appropriation from In-Person I			90,666.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	6,503.59
10/15/2021	GL_JOURNAL	ENP0472814	1054	PYE	10/15/2021/GL Encumbrance Process/168730 ;Salary f			0.00		0.00	128,368.39	0.00
Number of Transactions 3						Totals		-44,205.98	90,666.00	0.00	128,368.39	6,503.59
<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>				
0166	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	747		08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,724.20
10/15/2021	GL_JOURNAL	ENP0472814	1722	PYE	10/15/2021/GL Encumbrance Process/155515 ;Salary f			0.00		0.00	15,517.76	0.00
Number of Transactions 3						Totals		-17,241.96	0.00	0.00	15,517.76	1,724.20
Number of Transactions 6						Account	Totals 1000s	-61,447.94	90,666.00	0.00	143,886.15	8,227.79
<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>				
0166	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	747		08/30/2021/Transfer appropriation from In-Person I			14,434.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,100.41
10/15/2021	GL_JOURNAL	ENP0472814	7411	PYE	10/15/2021/GL Encumbrance Process/168730 ;STRS for			0.00		0.00	21,719.93	0.00
Number of Transactions 3						Totals		-8,386.34	14,434.00	0.00	21,719.93	1,100.41

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



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>				
0166	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	748		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	291.73		
10/15/2021	GL_JOURNAL	ENP0472814	7514	PYE	10/15/2021/GL Encumbrance Process/155515 ;STRS for			0.00	0.00	2,625.61		
Number of Transactions 3							Totals	-2,917.34	0.00	0.00	2,625.61	291.73

<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>				
0166	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	661		08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	94.30		
10/15/2021	GL_JOURNAL	ENP0472814	11980	PYE	10/15/2021/GL Encumbrance Process/168730 ;FMED for			0.00	0.00	1,861.34		
Number of Transactions 3							Totals	-640.64	1,315.00	0.00	1,861.34	94.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	749		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	25.01		
10/15/2021	GL_JOURNAL	ENP0472814	12084	PYE	10/15/2021/GL Encumbrance Process/155515 ;FMED for			0.00	0.00	225.01		
Number of Transactions 3							Totals	-250.02	0.00	0.00	225.01	25.01

<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>				
0166	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	575		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16546	PYE	10/15/2021/GL Encumbrance Process/168730 ;VISION f			0.00	0.00	172.80		
Number of Transactions 2							Totals	-76.80	96.00	0.00	172.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	750		08/01/2021/Open zero dollar strings/							
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16636	PYE	10/15/2021/GL Encumbrance Process/155515 ;VISION f				0.00			
									0.00			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
0166	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	489		08/30/2021/Transfer appropriation from In-Person I				840.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20763	PYE	10/15/2021/GL Encumbrance Process/168730 ;DENTAL f				0.00			
									0.00			
Number of Transactions 2							Totals	-672.00	840.00	0.00	1,512.00	0.00
0166	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	751		08/01/2021/Open zero dollar strings/				0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20853	PYE	10/15/2021/GL Encumbrance Process/155515 ;DENTAL f				0.00			
									0.00			
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
0166	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	403		08/30/2021/Transfer appropriation from In-Person I				18,471.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24965	PYE	10/15/2021/GL Encumbrance Process/168730 ;MEDICA f				0.00			
									0.00			
Number of Transactions 2							Totals	-14,776.80	18,471.00	0.00	33,247.80	0.00
0166	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0166	74220	00	3461	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	752		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	25054	PYE	10/15/2021/GL Encumbrance Process/155515 ;MEDICA f		0.00	0.00	3,324.78		
Number of Transactions 3						Totals	-3,774.54	0.00	0.00	3,324.78	449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	74220	00	3501	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	0000470624	317		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29266	PYE	10/15/2021/GL Encumbrance Process/168730 ;UNEMP fo		0.00	0.00	641.84		
Number of Transactions 3						Totals	-629.36	45.00	0.00	641.84	32.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	753		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29370	PYE	10/15/2021/GL Encumbrance Process/155515 ;UNEMP fo		0.00	0.00	77.59		
Number of Transactions 3						Totals	-86.21	0.00	0.00	77.59	8.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0166	74220	00	3601	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/30/2021	GL_BD_JRNL	0000470624	231		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1534	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33919	PYE	10/15/2021/GL Encumbrance Process/168730 ;WKRCMP f		0.00	0.00	3,542.97		
Number of Transactions 3						Totals	-1,555.47	2,167.00	0.00	3,542.97	179.50

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0166	74220	00	3601	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/16/2021	GL_BD_JRNL	0000469924	754		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1535	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	47.59	
10/15/2021	GL_JOURNAL	ENP0472814	34023	PYE	10/15/2021/GL Encumbrance Process/155515 ;WKRCMP f		0.00	0.00	428.29	
Number of Transactions 3						Totals	-475.88	0.00	428.29	47.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	145					08/30/2021/Transfer appropriation from In-Person I	122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9976	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	8.78	
10/15/2021	GL_JOURNAL	ENP0472814	38572	PYE	10/15/2021/GL Encumbrance Process/168730 ;RM01 for		0.00	0.00	0.00	173.30	0.00	
Number of Transactions 3						Totals	-60.08	122.00	0.00	173.30	8.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	755					08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9977	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.33	
10/15/2021	GL_JOURNAL	ENP0472814	38676	PYE	10/15/2021/GL Encumbrance Process/155515 ;RM01 for		0.00	0.00	0.00	20.95	0.00	
Number of Transactions 3						Totals	-23.28	0.00	0.00	20.95	2.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	59					08/30/2021/Transfer appropriation from In-Person I	136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42980	PYE	10/15/2021/GL Encumbrance Process/168730 ;LIFE for		0.00	0.00	0.00	192.55	0.00	
Number of Transactions 2						Totals	-56.55	136.00	0.00	192.55	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					
0166	74220	00	3985	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert				
08/16/2021	GL_BD_JRNL	0000469924	756						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38504	PAYROLL					0.00	0.00	0.00	2.59	
10/15/2021	GL_JOURNAL	ENP0472814	43083	PYE					0.00	0.00	23.28	0.00	
Number of Transactions 3							Totals		-25.87	0.00	0.00	23.28	2.59
Number of Transactions 50							Account	Totals 3000s	-34,595.82	37,626.00	0.00	69,958.52	2,263.30
Number of Transactions 56							Resource	Totals 74220	-96,043.76	128,292.00	0.00	213,844.67	10,491.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	81505	00	2201	8100	0000	01000	7002	2022	Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	1745						33,909.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1746						41,805.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2619	PAYROLL					0.00	0.00	0.00	6,358.12	
08/02/2021	GL_JOURNAL	PAY0469046	133	PAYROLL					0.00	0.00	0.00	553.02	
08/26/2021	GL_JOURNAL	PAY0470429	2995	PAYROLL					0.00	0.00	0.00	5,936.08	
09/30/2021	GL_JOURNAL	PAY0471927	4840	PAYROLL					0.00	0.00	0.00	6,206.41	
10/15/2021	GL_JOURNAL	ENP0472814	3402	PYE					0.00	0.00	55,857.65	0.00	
Number of Transactions 7							Totals		802.72	75,714.00	0.00	55,857.65	19,053.63
Number of Transactions 7							Account	Totals 2000s	802.72	75,714.00	0.00	55,857.65	19,053.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0166	81505	00	3202	8100	0000	01000	7002	2022	Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	7809						17,414.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6442	PAYROLL					0.00	0.00	0.00	1,456.64	
08/26/2021	GL_JOURNAL	PAY0470429	7860	PAYROLL					0.00	0.00	0.00	1,359.95	
09/30/2021	GL_JOURNAL	PAY0471927	11521	PAYROLL					0.00	0.00	0.00	1,421.89	

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

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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>				
0166	81505	00	3202	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions												
10/15/2021	GL_JOURNAL	ENP0472814	9619	PYE	10/15/2021/GL Encumbrance Process/128653 ;PERS_A f			0.00	0.00	12,796.99	0.00	
Number of Transactions 5												
Totals								378.53	17,414.00	0.00	12,796.99	4,238.48
<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>				
0166	81505	00	3302	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7810	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,792.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9756	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	486.39	
08/02/2021	GL_JOURNAL	PAY0469046	1165	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	42.31	
08/26/2021	GL_JOURNAL	PAY0470429	12174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	454.10	
09/30/2021	GL_JOURNAL	PAY0471927	17324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	474.89	
10/15/2021	GL_JOURNAL	ENP0472814	14260	PYE	10/15/2021/GL Encumbrance Process/128653 ;OASDI fo			0.00	0.00	4,273.10	0.00	
Number of Transactions 6												
Totals								61.21	5,792.00	0.00	4,273.10	1,457.69
<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>				
0166	81505	00	3431	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7811	07/01/2021/Load 2021-22 Board-Approved Original Bu				160.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.94	
10/15/2021	GL_JOURNAL	ENP0472814	18488	PYE	10/15/2021/GL Encumbrance Process/128653 ;VISION f			0.00	0.00	143.42	0.00	
Number of Transactions 3												
Totals								0.64	160.00	0.00	143.42	15.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0166	81505	00	3451	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7812	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,394.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	151.40	
10/15/2021	GL_JOURNAL	ENP0472814	22704	PYE	10/15/2021/GL Encumbrance Process/128653 ;DENTAL f			0.00	0.00	1,254.96	0.00	
Number of Transactions 3												
Totals								-12.36	1,394.00	0.00	1,254.96	151.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0166	81505	00	3471	8100	0000 01000 7002	2022						
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7813		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,662.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,535.81		
10/15/2021	GL_JOURNAL	ENP0472814	26902	PYE	10/15/2021/GL Encumbrance Process/128653 ;MEDICA f		0.00	0.00	27,595.68	0.00		
Number of Transactions 3							Totals	530.51	30,662.00	0.00	27,595.68	2,535.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	81505	00	3502	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7814		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.19		
08/02/2021	GL_JOURNAL	PAY0469046	2011	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.27		
08/26/2021	GL_JOURNAL	PAY0470429	16645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.97		
09/30/2021	GL_JOURNAL	PAY0471927	35668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.85		
10/15/2021	GL_JOURNAL	ENP0472814	31546	PYE	10/15/2021/GL Encumbrance Process/128653 ;UNEMP fo		0.00	0.00	279.29	0.00		
Number of Transactions 6							Totals	-331.57	38.00	0.00	279.29	90.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	81505	00	3602	8100	0000	01000	7002	2022				
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7815		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,810.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3097	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	15.26		
08/06/2021	GL_JOURNAL	PWC0469381	3098	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	175.48		
09/09/2021	GL_JOURNAL	PWC0470959	3652	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	163.84		
10/08/2021	GL_JOURNAL	PWC0472326	6211	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	171.30		
10/15/2021	GL_JOURNAL	ENP0472814	36199	PYE	10/15/2021/GL Encumbrance Process/128653 ;WKRCMP f		0.00	0.00	1,541.67	0.00		
Number of Transactions 6							Totals	-257.55	1,810.00	0.00	1,541.67	525.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0166	81505	00	3702	8100	0000	01000	7002	2022		
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	817		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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0166	81505	00	3702	8100	0000 01000 7002	2022			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class									
08/06/2021	GL_JOURNAL	PRM0469379	3866	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3867	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6233	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3804	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0166	81505	00	3995	8100	0000	01000	7002	2022	
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466503	7816					07/01/2021/Load 2021-22 Board-Approved Original Bu	
09/30/2021	GL_JOURNAL	PAY0471927	40458	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	
10/15/2021	GL_JOURNAL	ENP0472814	45013	PYE				10/15/2021/GL Encumbrance Process/128653 ;LIFE for	
Number of Transactions 3						Totals	19.05	114.00	0.00

Number of Transactions 40						Account	Totals 3000s	388.46	57,384.00	0.00	47,968.89	9,026.65
Number of Transactions 47						Resource	Totals 81505	1,191.18	133,098.00	0.00	103,826.54	28,080.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0166	96000	00	1118	1000	1110	01000	6970	2022				
Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation												
09/16/2021	GL_BD_JRNL	0000471399	579					08/31/2021/Open zero dollar strings/				
09/30/2021	GL_JOURNAL	PAY0471927	1215	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	1353	PYE				10/15/2021/GL Encumbrance Process/102199 ;Salary f				
Number of Transactions 3						Totals	-20,941.51	0.00	0.00	19,159.75	1,781.76	
Number of Transactions 3						Account	Totals 1000s	-20,941.51	0.00	0.00	19,159.75	1,781.76

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



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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>					
	0166	96000	00	3101	1000	1110	01000	6970	2022					
	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
09/16/2021	GL_BD_JRNL	0000471399	580		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	301.47	
10/15/2021	GL_JOURNAL	ENP0472814	7577	PYE	10/15/2021/GL Encumbrance Process/102199 ;STRS for					0.00	0.00	3,241.83	0.00	
Number of Transactions 3									Totals	-3,543.30	0.00	0.00	3,241.83	301.47
	<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>					
	0166	96000	00	3301	1000	1110	01000	6970	2022					
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
09/16/2021	GL_BD_JRNL	0000471399	581		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.83	
10/15/2021	GL_JOURNAL	ENP0472814	12148	PYE	10/15/2021/GL Encumbrance Process/102199 ;FMED for					0.00	0.00	277.82	0.00	
Number of Transactions 3									Totals	-303.65	0.00	0.00	277.82	25.83
	<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>					
	0166	96000	00	3501	1000	1110	01000	6970	2022					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
09/16/2021	GL_BD_JRNL	0000471399	582		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.91	
10/15/2021	GL_JOURNAL	ENP0472814	29434	PYE	10/15/2021/GL Encumbrance Process/102199 ;UNEMP fo					0.00	0.00	95.80	0.00	
Number of Transactions 3									Totals	-104.71	0.00	0.00	95.80	8.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0166	96000	00	3601	1000	1110	01000	6970	2022					
	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif													
09/16/2021	GL_BD_JRNL	0000471399	583		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1536	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	49.18	
10/15/2021	GL_JOURNAL	ENP0472814	34087	PYE	10/15/2021/GL Encumbrance Process/102199 ;WKRCMP f					0.00	0.00	528.81	0.00	
Number of Transactions 3									Totals	-577.99	0.00	0.00	528.81	49.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
 Run Date 10/17/2021  
 Run Time 20:05:33

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>								
0166	96000	00	3701	1000	1110	01000	6970	2022								
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert																
09/16/2021	GL_BD_JRNL	0000471399	584		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9978	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.41		
10/15/2021	GL_JOURNAL	ENP0472814	38740	PYE	10/15/2021/GL Encumbrance Process/102199 ;RM01 for					0.00	0.00	25.87	0.00	0.00		
Number of Transactions 3										Totals	-28.28	0.00	0.00	25.87	2.41	
Number of Transactions 15										Account	Totals 3000s	-4,557.93	0.00	0.00	4,170.13	387.80
Number of Transactions 18										Resource	Totals 96000	-25,499.44	0.00	0.00	23,329.88	2,169.56
Number of Transactions 1,319										Dept	Totals 0166	-297,469.42	4,096,320.00	0.00	3,648,709.27	745,080.15
Number of Transactions 1,319										Report	Totals	-297,469.42	4,096,320.00	0.00	3,648,709.27	745,080.15

End of Report