

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 = '0173' and Bud Per = '2022'

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>					
	0173	00000	00	1192	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/07/2021	GL_BD_JRNL	0000472316	381		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	826	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,267.44	
Number of Transactions 2									Totals	-2,267.44	0.00	0.00	0.00	2,267.44

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>					
	0173	00000	00	1957	2150	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly													
07/28/2021	GL_BD_JRNL	0000468656	6		07/28/2021/Transfer of appropriations for Linda Vi					708.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	708.00	708.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s -1,559.44 708.00 0.00 0.00 2,267.44

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>					
	0173	00000	00	2451	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468656	1		07/28/2021/Transfer of appropriations for Linda Vi					150.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00

Number of Transactions 1 Account Totals 2000s 150.00 150.00 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>					
	0173	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	382		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	117.33	
Number of Transactions 2									Totals	-117.33	0.00	0.00	0.00	117.33

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

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Page No. 2  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
0173	00000	00	3101	2150	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468656	7		07/28/2021/Transfer of appropriations for Linda Vi			120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	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>			
0173	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468656	2		07/28/2021/Transfer of appropriations for Linda Vi			34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	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>			
0173	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	383		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	32.89
Number of Transactions 2						Totals	-32.89	0.00	0.00	0.00	32.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00000	00	3301	2150	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468656	8		07/28/2021/Transfer of appropriations for Linda Vi			10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468656	3		07/28/2021/Transfer of appropriations for Linda Vi			11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	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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Page No. 3  
 Run Date 10/17/2021  
 Run Time 20:05:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0173	00000	00	3501	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
	10/07/2021	GL_BD_JRNL	0000472316	384		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
	10/07/2021	GL_JOURNAL	PAY0472314	5718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00			
		-----												
		Number of Transactions 2						Totals		-11.33	0.00	0.00	0.00	11.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0173	00000	00	3501	2150 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
	07/28/2021	GL_BD_JRNL	0000468656	9		07/28/2021/Transfer of appropriations for Linda Vi			9.00	0.00	0.00	0.00		
		-----												
		Number of Transactions 1						Totals		9.00	9.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0173	00000	00	3502	2700 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
	07/28/2021	GL_BD_JRNL	0000468656	4		07/28/2021/Transfer of appropriations for Linda Vi			2.00	0.00	0.00	0.00		
		-----												
		Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0173	00000	00	3601	1000 1110 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
	10/08/2021	GL_BD_JRNL	0000472360	206		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	10/08/2021	GL_JOURNAL	PWC0472326	1633	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	62.58		
		-----												
		Number of Transactions 2						Totals		-62.58	0.00	0.00	0.00	62.58
		<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>						
		0173	00000	00	3601	2150 0000 01000	0000	2022						
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
	07/28/2021	GL_BD_JRNL	0000468656	10		07/28/2021/Transfer of appropriations for Linda Vi			20.00	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		
0173	00000	00	3601	2150	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00	
0173	00000	00	3602	2700	0000 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/28/2021	GL_BD_JRNL	0000468656	5		07/28/2021/Transfer of appropriations for Linda Vi		4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 16						Account	Totals 3000s	-14.13	210.00	0.00	0.00	224.13
0173	00000	00	4301	1000	1110 01000 0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/14/2021	GL_BD_JRNL	0000467519	2		07/14/2021/Transfer of appropriations for Linda Vi		2,000.00	0.00	0.00	0.00		
07/28/2021	GL_BD_JRNL	0000468656	11		07/28/2021/Transfer of appropriations for Linda Vi		-1,068.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	350	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	83.37		
08/09/2021	GL_JOURNAL	PCD0469452	353	SMORE.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	149.00		
Number of Transactions 4						Totals	699.63	932.00	0.00	0.00	232.37	
Number of Transactions 4						Account	Totals 4000s	699.63	932.00	0.00	0.00	232.37
0173	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	1404		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,651.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1268		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,651.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1408		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,602.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKNO470816	66	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	593.16		
09/23/2021	GL_JOURNAL	IKNO471679	94	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	619.73		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0173	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
09/23/2021	GL_JOURNAL	ENC0471680	74	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00		9,389.11	0.00		
Number of Transactions 6						Totals	0.00	10,602.00	0.00	9,389.11	1,212.89	
0173	00000	00	5841	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	1405		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,012.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1269		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,012.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1409		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,049.00	0.00		0.00	0.00		
07/14/2021	GL_BD_JRNL	0000467519	1		07/14/2021/Transfer of appropriations for Linda Vi	-2,000.00	0.00		0.00	0.00		
Number of Transactions 4						Totals	6,049.00	6,049.00	0.00	0.00	0.00	
0173	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
05/28/2021	GL_BD_JRNL	PRE0465180	1406		07/01/2021/Load 2022 Preliminary 25% Budget for ac	31.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1270		07/01/2021/Remove 2022 Preliminary 25% Budget for	-31.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1410		07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00		0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1877	8586344485	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00		0.00	21.11		
09/10/2021	GL_JOURNAL	TEL0471061	43	8586344485	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00		0.00	20.67		
10/04/2021	GL_JOURNAL	TEL0472114	44	8586344485	09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00		0.00	19.05		
Number of Transactions 6						Totals	61.17	122.00	0.00	0.00	60.83	
Number of Transactions 16						Account	Totals 5000s	6,110.17	16,773.00	0.00	9,389.11	1,273.72
Number of Transactions 40						Resource	Totals 00000	5,386.23	18,773.00	0.00	9,389.11	3,997.66
0173	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS			

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

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0173	00001	00	2905		Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	1830		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,176.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1831		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,849.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		29.32	
09/30/2021	GL_JOURNAL	PAY0471927	7393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		309.78	
10/15/2021	GL_JOURNAL	ENP0472814	5084	PYE	10/15/2021/GL Encumbrance Process/134569 ;Salary f	0.00	0.00	1,981.84		0.00	
Number of Transactions 5						Totals	5,704.06	8,025.00	0.00	1,981.84	339.10

Number of Transactions 5 Account Totals 2000s 5,704.06 8,025.00 0.00 1,981.84 339.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8503				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,846.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7912	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.72
09/30/2021	GL_JOURNAL	PAY0471927	11580	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	70.97
10/15/2021	GL_JOURNAL	ENP0472814	7723	PYE			10/15/2021/GL Encumbrance Process/134569 ;PERS_A f	0.00	0.00	454.04	0.00
Number of Transactions 4						Totals	1,314.27	1,846.00	0.00	454.04	77.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8504				07/01/2021/Load 2021-22 Board-Approved Original Bu	614.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12231	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.24
09/30/2021	GL_JOURNAL	PAY0471927	17395	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.69
10/15/2021	GL_JOURNAL	ENP0472814	12210	PYE			10/15/2021/GL Encumbrance Process/134569 ;OASDI fo	0.00	0.00	151.61	0.00
Number of Transactions 4						Totals	436.46	614.00	0.00	151.61	25.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00001	00	3502	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466503	8505									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29496	PYE	10/15/2021/GL Encumbrance Process/134569 ;UNEMP fo		0.00		0.00			
Number of Transactions 4							Totals	-7.60	4.00	0.00	9.91	1.69
<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>				
0173	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNAL	ORG0466503	8506									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3713	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6287	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34149	PYE	10/15/2021/GL Encumbrance Process/134569 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	127.94	192.00	0.00	54.70	9.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNAL	ORG0466503	8507									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6280	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3849	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38802	PYE	10/15/2021/GL Encumbrance Process/134569 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	15.73	22.00	0.00	5.35	0.92
<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>				
0173	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466503	8508									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00		0.00			
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/17/2021  
Run Time 20:05:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Account	Totals 3000s	1,898.80	2,690.00	0.00	675.61	115.59
Number of Transactions 26						Resource	Totals 00001	7,602.86	10,715.00	0.00	2,657.45	454.69
<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>				
0173	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	1407		07/01/2021/Load 2022 Preliminary 25% Budget for ac		556.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1271		07/01/2021/Remove 2022 Preliminary 25% Budget for		-556.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1411		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,223.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	131	8584961702	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.67		
08/03/2021	GL_JOURNAL	TEL0469162	132	8584961703	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.67		
08/03/2021	GL_JOURNAL	TEL0469162	133	8584961704	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.67		
08/03/2021	GL_JOURNAL	TEL0469162	134	8584961705	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.67		
08/03/2021	GL_JOURNAL	TEL0469162	135	8588005450	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	95.29		
09/10/2021	GL_JOURNAL	TEL0471061	551	8584961702	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	552	8584961703	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	553	8584961704	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	554	8584961705	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.67		
09/10/2021	GL_JOURNAL	TEL0471061	555	8588005450	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	92.97		
10/04/2021	GL_JOURNAL	TEL0472114	543	8584961702	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.46		
10/04/2021	GL_JOURNAL	TEL0472114	544	8584961703	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.46		
10/04/2021	GL_JOURNAL	TEL0472114	545	8584961704	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.46		
10/04/2021	GL_JOURNAL	TEL0472114	546	8584961705	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.46		
10/04/2021	GL_JOURNAL	TEL0472114	547	8588005450	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	28.54		
Number of Transactions 18						Totals	1,731.00	2,223.00	0.00	0.00	492.00	
Number of Transactions 18						Account	Totals 5000s	1,731.00	2,223.00	0.00	0.00	492.00
Number of Transactions 18						Resource	Totals 00005	1,731.00	2,223.00	0.00	0.00	492.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	1107	1000	0001	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	00010	00	1107	1000	0001 01000 0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2541		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,605.98		
09/30/2021	GL_JOURNAL	PAY0471927	382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,950.22		
Number of Transactions 4							Totals	63,965.82	90,128.00	0.00	0.00	26,162.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2542		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2543		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2544		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2545		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2546		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2547		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2548		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2540		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2535		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2536		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2537		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2538		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2539		07/01/2021/Load 2021-22 Board-Approved Original Bu		180,256.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	305	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	49,359.58		
08/26/2021	GL_JOURNAL	PAY0470429	318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	48,021.87		
09/30/2021	GL_JOURNAL	PAY0471927	383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58,674.33		
10/15/2021	GL_JOURNAL	ENP0472814	77	PYE	10/15/2021/GL Encumbrance Process/108648 ;Salary f		0.00	0.00	608,620.94	0.00		
Number of Transactions 17							Totals	497,115.28	1,261,792.00	0.00	608,620.94	156,055.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	1107	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	0000466534	817		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	33,660.61

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

Page No. 10  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00010	00	1107	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/26/2021	GL_JOURNAL	PAY0470429	319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	28,183.88		
09/30/2021	GL_JOURNAL	PAY0471927	384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40,984.13		
10/15/2021	GL_JOURNAL	ENP0472814	254	PYE	10/15/2021/GL Encumbrance Process/157957 ;Salary f	0.00	0.00	315,044.79	0.00		
Number of Transactions 5						Totals	-417,873.41	0.00	0.00	315,044.79	102,828.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1165	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	615					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.02	
Number of Transactions 2						Totals	-104.02	0.00	0.00	0.00	104.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2550					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,871.14	
09/30/2021	GL_JOURNAL	PAY0471927	2354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,750.05	
10/15/2021	GL_JOURNAL	ENP0472814	1490	PYE	10/15/2021/GL Encumbrance Process/120607 ;Salary f	0.00	0.00	0.00	0.00	15,750.40	0.00	
Number of Transactions 4						Totals	-1,859.59	17,512.00	0.00	15,750.40	3,621.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2549					07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,976.91	
10/15/2021	GL_JOURNAL	ENP0472814	1854	PYE	10/15/2021/GL Encumbrance Process/178804 ;Salary f	0.00	0.00	0.00	0.00	26,792.17	0.00	
Number of Transactions 3						Totals	6,224.92	35,994.00	0.00	26,792.17	2,976.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
	0173	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2534		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	1921	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	1697	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	2992	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	2103	PYE	10/15/2021/GL Encumbrance Process/127072 ;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 40									Account	Totals 1000s	145,205.78	1,548,343.00	0.00	1,075,795.90	327,341.32
	<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>						
	0173	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	1838		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	3441	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	5290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	625.33		
10/15/2021	GL_JOURNAL	ENP0472814	3770	PYE	10/15/2021/GL Encumbrance Process/165721 ;Salary f					0.00	0.00	5,627.97	0.00		
Number of Transactions 4									Totals	-540.55	5,796.00	0.00	5,627.97	708.58	
	<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>						
	0173	00010	00	2236	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1833		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,537.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,766.68		
10/15/2021	GL_JOURNAL	ENP0472814	3942	PYE	10/15/2021/GL Encumbrance Process/133422 ;Salary f					0.00	0.00	13,621.37	0.00		
Number of Transactions 3									Totals	2,148.95	17,537.00	0.00	13,621.37	1,766.68	
	<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>						
	0173	00010	00	2401	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1839		07/01/2021/Load 2021-22 Board-Approved Original Bu					47,956.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1832						36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	559	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4284	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,635.07	
09/30/2021	GL_JOURNAL	PAY0471927	6333	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,217.15	
10/15/2021	GL_JOURNAL	ENP0472814	4532	PYE				10/15/2021/GL Encumbrance Process/125935 ;Salary f	0.00	0.00	78,332.67	0.00	
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Number of Transactions 6							Totals		-10,457.45	84,688.00	0.00	78,332.67	16,812.78

<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>					
0173	00010	00	2905	2495	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1835					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1834					07/01/2021/Load 2021-22 Board-Approved Original Bu	23,169.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5011	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	315.54	
09/30/2021	GL_JOURNAL	PAY0471927	7392	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,057.96	
10/15/2021	GL_JOURNAL	ENP0472814	5189	PYE				10/15/2021/GL Encumbrance Process/123874 ;Salary f	0.00	0.00	21,330.48	0.00	
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Number of Transactions 5							Totals		14,315.02	40,019.00	0.00	21,330.48	4,373.50

<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>					
0173	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1836					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,219.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1837					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5013	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	113.42	
09/30/2021	GL_JOURNAL	PAY0471927	7394	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	973.39	
10/15/2021	GL_JOURNAL	ENP0472814	5190	PYE				10/15/2021/GL Encumbrance Process/134569 ;Salary f	0.00	0.00	7,667.59	0.00	
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Number of Transactions 5							Totals		1,684.60	10,439.00	0.00	7,667.59	1,086.81

Number of Transactions 23							Account	Totals 2000s	7,150.57	158,479.00	0.00	126,580.08	24,748.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/17/2021  
Run Time 20:05:34

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						
0173	00010	00	3101	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8511						14,348.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4745	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5835	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	9,921.36	14,348.00	0.00	0.00	4,426.64
0173	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8513						200,877.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4746	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5836	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5777	PYE	10/15/2021/GL	Encumbrance Process/108648	;STRS for		0.00	0.00				
									-----	-----	-----			
Number of Transactions 5									Totals	71,493.70	200,877.00	0.00	102,978.67	26,404.63
0173	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	818						0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5839	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5977	PYE	10/15/2021/GL	Encumbrance Process/157957	;STRS for		0.00	0.00				
									-----	-----	-----			
Number of Transactions 5									Totals	-70,662.01	0.00	0.00	53,305.58	17,356.43
0173	00010	00	3101	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	616						0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8746	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/17/2021  
Run Time 20:05:34

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>		
0173	00010	00	3101	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -17.60 0.00 0.00 0.00 17.60

<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>
0173	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	8512						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	4744	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	5830	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	8734	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	5420	PYE					10/15/2021/GL Encumbrance Process/127072 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	8509						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5832	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	316.60
09/30/2021	GL_JOURNAL	PAY0471927	8735	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	296.11
10/15/2021	GL_JOURNAL	ENP0472814	6151	PYE					10/15/2021/GL Encumbrance Process/120607 ;STRS for	0.00	0.00	2,664.97	0.00

Number of Transactions 4 Totals -489.68 2,788.00 0.00 2,664.97 612.71

<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>
0173	00010	00	3101	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	8510						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8738	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	503.70
10/15/2021	GL_JOURNAL	ENP0472814	5421	PYE					10/15/2021/GL Encumbrance Process/178804 ;STRS for	0.00	0.00	4,533.24	0.00

Number of Transactions 3 Totals 693.06 5,730.00 0.00 4,533.24 503.70

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

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:05:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	00010	00	3201	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
08/26/2021	GL_BD_JRNL	0000470510	233		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7616	PYE	10/15/2021/GL Encumbrance Process/154909 ;PERS_A f		0.00	0.00	11,739.92	0.00
Number of Transactions 2						Totals	-11,739.92	0.00	0.00	11,739.92

	<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>	
	0173	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8514		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	143.26
10/15/2021	GL_JOURNAL	ENP0472814	8374	PYE	10/15/2021/GL Encumbrance Process/165721 ;PERS_A f		0.00	0.00	1,289.37	0.00
Number of Transactions 4						Totals	-118.70	1,333.00	0.00	1,289.37

	<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>	
	0173	00010	00	3202	2495	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8517		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,205.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	72.29
09/30/2021	GL_JOURNAL	PAY0471927	11573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	929.68
10/15/2021	GL_JOURNAL	ENP0472814	7935	PYE	10/15/2021/GL Encumbrance Process/123874 ;PERS_A f		0.00	0.00	4,886.81	0.00
Number of Transactions 4						Totals	3,316.22	9,205.00	0.00	4,886.81

	<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>	
	0173	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8518		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,061.89
09/30/2021	GL_JOURNAL	PAY0471927	11574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,569.85
10/15/2021	GL_JOURNAL	ENP0472814	7936	PYE	10/15/2021/GL Encumbrance Process/145043 ;PERS_A f		0.00	0.00	17,946.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/17/2021  
Run Time 20:05:34

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		
0173	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -2,099.75 19,478.00 0.00 17,946.01 3,631.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	8516	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	11577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	404.75
10/15/2021	GL_JOURNAL	ENP0472814	7937	PYE	10/15/2021/GL Encumbrance Process/133422 ;PERS_A f			0.00	0.00	3,120.65	0.00

Number of Transactions 3 Totals 507.60 4,033.00 0.00 3,120.65 404.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	8515	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.98
09/30/2021	GL_JOURNAL	PAY0471927	11581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	223.00
10/15/2021	GL_JOURNAL	ENP0472814	7938	PYE	10/15/2021/GL Encumbrance Process/134569 ;PERS_A f			0.00	0.00	1,756.65	0.00

Number of Transactions 4 Totals 396.37 2,402.00 0.00 1,756.65 248.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3301	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	8521	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	10108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.78
09/30/2021	GL_JOURNAL	PAY0471927	14301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.95

Number of Transactions 4 Totals 927.48 1,307.00 0.00 0.00 379.52

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



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BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8523		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,296.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10109	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10340	PYE	10/15/2021/GL Encumbrance Process/108648 ;FMED for		0.00		0.00	8,825.00		
Number of Transactions 5							Totals	7,207.12	18,296.00	0.00	8,825.00	2,263.88
<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>				
0173	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	819		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8080	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10540	PYE	10/15/2021/GL Encumbrance Process/157957 ;FMED for		0.00		0.00	4,568.14		
Number of Transactions 5							Totals	-6,059.49	0.00	0.00	4,568.14	1,491.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3301	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	617		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8522		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8076	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/17/2021  
Run Time 20:05:34

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>	
	0173	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

10/15/2021	GL_JOURNAL	ENP0472814	9984	PYE	10/15/2021/GL Encumbrance Process/127072 ;FMED for		0.00		0.00	1,589.02	0.00
Number of Transactions 5					Totals		-33.25	2,072.00	0.00	1,589.02	516.23

	<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>	
	0173	00010	00	3301	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	8519		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10105	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	27.13
09/30/2021	GL_JOURNAL	PAY0471927	14297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	25.41
10/15/2021	GL_JOURNAL	ENP0472814	10714	PYE	10/15/2021/GL Encumbrance Process/120607 ;FMED for		0.00		0.00	228.38	0.00
Number of Transactions 4					Totals		-26.92	254.00	0.00	228.38	52.54

	<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>	
	0173	00010	00	3301	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	8520		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	43.17
10/15/2021	GL_JOURNAL	ENP0472814	9985	PYE	10/15/2021/GL Encumbrance Process/178804 ;FMED for		0.00		0.00	388.49	0.00
Number of Transactions 3					Totals		90.34	522.00	0.00	388.49	43.17

	<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>	
	0173	00010	00	3302	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8524		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	47.84
10/15/2021	GL_JOURNAL	ENP0472814	12981	PYE	10/15/2021/GL Encumbrance Process/165721 ;OASDI fo		0.00		0.00	430.54	0.00
Number of Transactions 4					Totals		-41.75	443.00	0.00	430.54	54.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 19  
Run Date 10/17/2021  
Run Time 20:05:34

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					
0173	00010	00	3302	2495	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8527						3,061.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12498	PYE	10/15/2021/GL Encumbrance Process/123874 ;OASDI fo				0.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		1,094.65	3,061.00	0.00	1,631.78	334.57
0173	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8528						6,479.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1177	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12499	PYE	10/15/2021/GL Encumbrance Process/145043 ;OASDI fo				0.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		-799.61	6,479.00	0.00	5,992.46	1,286.15
0173	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8526						1,342.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12500	PYE	10/15/2021/GL Encumbrance Process/133422 ;OASDI fo				0.00	0.00			
									-----	-----	-----		
Number of Transactions 3							Totals		164.82	1,342.00	0.00	1,042.03	135.15
0173	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8525						799.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12501	PYE	10/15/2021/GL Encumbrance Process/134569 ;OASDI fo				0.00	0.00			
									-----	-----	-----		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	129.28	799.00	0.00	586.57	83.15
	<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>					
	0173	00010	00	3421	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8530		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
Number of Transactions 2									Totals	86.40	96.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	8532		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	76.80	
10/15/2021	GL_JOURNAL	ENP0472814	14967	PYE	10/15/2021/GL Encumbrance Process/108648 ;VISION f					0.00	0.00	777.60	0.00	
Number of Transactions 3									Totals	489.60	1,344.00	0.00	777.60	76.80
	<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>					
	0173	00010	00	3421	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	820		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	15167	PYE	10/15/2021/GL Encumbrance Process/157957 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	-384.00	0.00	0.00	345.60	38.40
	<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>					
	0173	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	8531		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/17/2021  
Run Time 20:05:34

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>		
0173	00010	00	3421	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14622	PYE	10/15/2021/GL	Encumbrance Process/127072	;VISION f	0.00	0.00	86.40
Number of Transactions 3							Totals	0.00	96.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3421	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8529		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	15330	PYE	10/15/2021/GL	Encumbrance Process/120607	;VISION f	0.00	0.00	17.28
Number of Transactions 3							Totals	-0.20	19.00	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3421	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	821		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20186	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.40
10/15/2021	GL_JOURNAL	ENP0472814	14623	PYE	10/15/2021/GL	Encumbrance Process/178804	;VISION f	0.00	0.00	57.60
Number of Transactions 3							Totals	-64.00	0.00	6.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	8533		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.16
10/15/2021	GL_JOURNAL	ENP0472814	17313	PYE	10/15/2021/GL	Encumbrance Process/165721	;VISION f	0.00	0.00	19.47
Number of Transactions 3							Totals	0.37	22.00	2.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	00010	00	3431	2495	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8536		07/01/2021/Load 2021-22 Board-Approved Original Bu					170.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.78	
10/15/2021	GL_JOURNAL	ENP0472814	16901	PYE	10/15/2021/GL Encumbrance Process/123874 ;VISION f					0.00	0.00	66.93	0.00	
Number of Transactions 3									Totals	95.29	170.00	0.00	66.93	7.78
	<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>					
	0173	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	8537		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22127	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	16902	PYE	10/15/2021/GL Encumbrance Process/125935 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	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	8535		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.76	
10/15/2021	GL_JOURNAL	ENP0472814	16903	PYE	10/15/2021/GL Encumbrance Process/133422 ;VISION f					0.00	0.00	51.84	0.00	
Number of Transactions 3									Totals	0.40	58.00	0.00	51.84	5.76
	<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>					
	0173	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8534		07/01/2021/Load 2021-22 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22132	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.82	
10/15/2021	GL_JOURNAL	ENP0472814	16904	PYE	10/15/2021/GL Encumbrance Process/123874 ;VISION f					0.00	0.00	19.47	0.00	
Number of Transactions 3									Totals	0.71	22.00	0.00	19.47	1.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00010	00	3441	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8539	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24210	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	91.20		
Number of Transactions 2							Totals	748.80	840.00	0.00	0.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8541	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,760.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24211	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	632.64		
10/15/2021	GL_JOURNAL	ENP0472814	19186	PYE 10/15/2021/GL Encumbrance Process/108648 ;DENTAL f			0.00		0.00	6,804.00		
Number of Transactions 3							Totals	4,323.36	11,760.00	0.00	6,804.00	632.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	822	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24213	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	19386	PYE 10/15/2021/GL Encumbrance Process/157957 ;DENTAL f			0.00		0.00	3,024.00		
Number of Transactions 3							Totals	-3,388.80	0.00	0.00	3,024.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8540	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24205	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18841	PYE 10/15/2021/GL Encumbrance Process/127072 ;DENTAL f			0.00		0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/17/2021  
Run Time 20:05:34

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0173	00010	00		3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8538		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	8.54	
10/15/2021	GL_JOURNAL	ENP0472814	19549	PYE	10/15/2021/GL Encumbrance Process/120607 ;DENTAL f			0.00		0.00	151.20	0.00	
Number of Transactions 3								Totals	8.26	168.00	0.00	151.20	8.54
0173	00010	00		3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	823		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	60.80	
10/15/2021	GL_JOURNAL	ENP0472814	18842	PYE	10/15/2021/GL Encumbrance Process/178804 ;DENTAL f			0.00		0.00	504.00	0.00	
Number of Transactions 3								Totals	-564.80	0.00	0.00	504.00	60.80
0173	00010	00		3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8542		07/01/2021/Load 2021-22 Board-Approved Original Bu			189.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	20.55	
10/15/2021	GL_JOURNAL	ENP0472814	21532	PYE	10/15/2021/GL Encumbrance Process/165721 ;DENTAL f			0.00		0.00	170.36	0.00	
Number of Transactions 3								Totals	-1.91	189.00	0.00	170.36	20.55
0173	00010	00		3451	2495	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8545		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,491.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	29.23	
10/15/2021	GL_JOURNAL	ENP0472814	21120	PYE	10/15/2021/GL Encumbrance Process/123874 ;DENTAL f			0.00		0.00	585.63	0.00	
Number of Transactions 3								Totals	876.14	1,491.00	0.00	585.63	29.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 25  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8546	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26149	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	21121	PYE 10/15/2021/GL Encumbrance Process/125935 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8544	07/01/2021/Load 2021-22 Board-Approved Original Bu				504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26151	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	21122	PYE 10/15/2021/GL Encumbrance Process/133422 ;DENTAL f				0.00	0.00	453.60		
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8543	07/01/2021/Load 2021-22 Board-Approved Original Bu				189.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26154	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.82		
10/15/2021	GL_JOURNAL	ENP0472814	21123	PYE 10/15/2021/GL Encumbrance Process/123874 ;DENTAL f				0.00	0.00	170.37		
Number of Transactions 3							Totals	11.81	189.00	0.00	170.37	6.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3461	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8548	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28223	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2,295.60		
Number of Transactions 2							Totals	16,175.40	18,471.00	0.00	0.00	2,295.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
	0173	00010	00	3461	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8550		07/01/2021/Load 2021-22 Board-Approved Original Bu			258,594.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23395	PYE	10/15/2021/GL Encumbrance Process/108648 ;MEDICA f			0.00		149,615.10		
								-----				
Number of Transactions 3					Totals			94,719.30	258,594.00	0.00	149,615.10	14,259.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	824		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23595	PYE	10/15/2021/GL Encumbrance Process/157957 ;MEDICA f			0.00	0.00	66,495.60		
								-----				
Number of Transactions 3					Totals			-74,331.60	0.00	0.00	66,495.60	7,836.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8549		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23055	PYE	10/15/2021/GL Encumbrance Process/127072 ;MEDICA f			0.00	0.00	16,623.90		
								-----				
Number of Transactions 3					Totals			-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8547		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23757	PYE	10/15/2021/GL Encumbrance Process/120607 ;MEDICA f			0.00	0.00	3,324.78		
								-----				
Number of Transactions 3					Totals			198.34	3,694.00	0.00	3,324.78	170.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	825		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23056	PYE	10/15/2021/GL Encumbrance Process/178804 ;MEDICA f		0.00		11,082.66			
Number of Transactions 3							Totals	-12,622.67	0.00	0.00	11,082.66	1,540.01
<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>				
0173	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8551		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,162.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25732	PYE	10/15/2021/GL Encumbrance Process/165721 ;MEDICA f		0.00		3,746.20			
Number of Transactions 3							Totals	-280.26	4,162.00	0.00	3,746.20	696.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3471	2495	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8554		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,780.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25320	PYE	10/15/2021/GL Encumbrance Process/123874 ;MEDICA f		0.00		12,877.67			
Number of Transactions 3							Totals	18,609.41	32,780.00	0.00	12,877.67	1,292.92
<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>				
0173	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8555		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25321	PYE	10/15/2021/GL Encumbrance Process/125935 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	473.40	36,942.00	0.00	33,247.80	3,220.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	00010	00	3471	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8553		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	25322	PYE	10/15/2021/GL Encumbrance Process/133422 ;MEDICA f		0.00	0.00	9,974.34	0.00		
Number of Transactions 3							Totals	-311.18	11,083.00	0.00	9,974.34	1,419.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8552		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,162.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	301.88		
10/15/2021	GL_JOURNAL	ENP0472814	25323	PYE	10/15/2021/GL Encumbrance Process/123874 ;MEDICA f		0.00	0.00	3,746.23	0.00		
Number of Transactions 3							Totals	113.89	4,162.00	0.00	3,746.23	301.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3501	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8558		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11532	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.31		
08/26/2021	GL_JOURNAL	PAY0470429	14577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.30		
09/30/2021	GL_JOURNAL	PAY0471927	32642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.88		
Number of Transactions 4							Totals	-90.49	45.00	0.00	0.00	135.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8560		07/01/2021/Load 2021-22 Board-Approved Original Bu		631.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11533	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.68
08/26/2021	GL_JOURNAL	PAY0470429	14578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.02
09/30/2021	GL_JOURNAL	PAY0471927	32644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	699.49
10/15/2021	GL_JOURNAL	ENP0472814	27621	PYE	10/15/2021/GL Encumbrance Process/108648 ;UNEMP fo		0.00	0.00	3,043.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0173	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 5					Totals	-3,160.29	631.00	0.00	3,043.10	748.19
0173	00010	00	3501	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	826		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11535	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16.82
08/26/2021	GL_JOURNAL	PAY0470429	14581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	14.10
09/30/2021	GL_JOURNAL	PAY0471927	32647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	484.49
10/15/2021	GL_JOURNAL	ENP0472814	27822	PYE	10/15/2021/GL Encumbrance Process/157957 ;UNEMP fo		0.00	0.00	1,575.22	0.00
Number of Transactions 5					Totals	-2,090.63	0.00	0.00	1,575.22	515.41
0173	00010	00	3501	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	618		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.18
Number of Transactions 2					Totals	-1.18	0.00	0.00	0.00	1.18
0173	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8559		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11531	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.47
10/15/2021	GL_JOURNAL	ENP0472814	27264	PYE	10/15/2021/GL Encumbrance Process/127072 ;UNEMP fo		0.00	0.00	547.94	0.00
Number of Transactions 5					Totals	-662.12	71.00	0.00	547.94	185.18

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. 30  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	00010	00	3501	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8556		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.94		
09/30/2021	GL_JOURNAL	PAY0471927	32638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.90		
10/15/2021	GL_JOURNAL	ENP0472814	27997	PYE	10/15/2021/GL Encumbrance Process/120607 ;UNEMP fo		0.00	0.00	78.75	0.00		
Number of Transactions 4							Totals	-94.59	9.00	0.00	78.75	24.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8557				07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32641	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.89	
10/15/2021	GL_JOURNAL	ENP0472814	27265	PYE			10/15/2021/GL Encumbrance Process/178804 ;UNEMP fo	0.00	0.00	133.96	0.00	
Number of Transactions 3							Totals	-130.85	18.00	0.00	133.96	14.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8561				07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16703	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	35741	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.07	
10/15/2021	GL_JOURNAL	ENP0472814	30267	PYE			10/15/2021/GL Encumbrance Process/165721 ;UNEMP fo	0.00	0.00	28.14	0.00	
Number of Transactions 4							Totals	-30.25	3.00	0.00	28.14	5.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3502	2495	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8564				07/01/2021/Load 2021-22 Board-Approved Original Bu	20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16696	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	35730	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	27.21
10/15/2021	GL_JOURNAL	ENP0472814	29784	PYE			10/15/2021/GL Encumbrance Process/123874 ;UNEMP fo	0.00	0.00	106.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/17/2021  
Run Time 20:05:34

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>	
0173	00010	00	3502	2495	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	4	Totals	-114.02	20.00	0.00	106.65	27.37
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	8565	07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2023	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16697	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	0.00	0.00	0.00	2.31
09/30/2021	GL_JOURNAL	PAY0471927	35731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	106.80
10/15/2021	GL_JOURNAL	ENP0472814	29785	PYE	10/15/2021/GL	Encumbrance Process/145043 ;UNEMP fo	0.00	0.00	391.67	0.00

Number of Transactions	5	Totals	-459.26	42.00	0.00	391.67	109.59
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	8563	07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35735	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	13.82
10/15/2021	GL_JOURNAL	ENP0472814	29786	PYE	10/15/2021/GL	Encumbrance Process/133422 ;UNEMP fo	0.00	0.00	68.11	0.00

Number of Transactions	3	Totals	-72.93	9.00	0.00	68.11	13.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	8562	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16702	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00	5.99
10/15/2021	GL_JOURNAL	ENP0472814	29787	PYE	10/15/2021/GL	Encumbrance Process/134569 ;UNEMP fo	0.00	0.00	38.34	0.00

Number of Transactions	4	Totals	-39.39	5.00	0.00	38.34	6.05
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/17/2021  
Run Time 20:05:34

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						
0173	00010	00	3601	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8568						2,154.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	796	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	841	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
Number of Transactions 4									Totals	1,431.91	2,154.00	0.00	0.00	722.09
0173	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8570						30,157.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	797	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	842	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32274	PYE	10/15/2021/GL Encumbrance Process/108648 ;WKRCMP f				0.00	0.00				
Number of Transactions 5									Totals	9,051.92	30,157.00	0.00	16,797.95	4,307.13
0173	00010	00	3601	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	827						0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	798	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	843	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32475	PYE	10/15/2021/GL Encumbrance Process/157957 ;WKRCMP f				0.00	0.00				
Number of Transactions 5									Totals	-11,533.31	0.00	0.00	8,695.24	2,838.07
0173	00010	00	3601	1130	5770	01000	4262	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	207						0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1637	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00010	00	3601	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -2.87 0.00 0.00 0.00 2.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	8569						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	799	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	844	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1638	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	336.07
10/15/2021	GL_JOURNAL	ENP0472814	31917	PYE					10/15/2021/GL Encumbrance Process/127072 ;WKRCMP f	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	
0173	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	8566						07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	845	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	51.64
10/08/2021	GL_JOURNAL	PWC0472326	1639	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	32650	PYE					10/15/2021/GL Encumbrance Process/120607 ;WKRCMP f	0.00	0.00	434.71	0.00

Number of Transactions 4 Totals -115.65 419.00 0.00 434.71 99.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	8567						07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1640	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	82.16
10/15/2021	GL_JOURNAL	ENP0472814	31918	PYE					10/15/2021/GL Encumbrance Process/178804 ;WKRCMP f	0.00	0.00	739.46	0.00

Number of Transactions 3 Totals 38.38 860.00 0.00 739.46 82.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	00010	00	3602	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8571		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3714	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	6288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.26	
10/15/2021	GL_JOURNAL	ENP0472814	34920	PYE	10/15/2021/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals	-35.89	139.00	0.00	155.33	19.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3602	2495	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8574		07/01/2021/Load 2021-22 Board-Approved Original Bu		957.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3715	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.71	
10/08/2021	GL_JOURNAL	PWC0472326	6289	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	112.00	
10/15/2021	GL_JOURNAL	ENP0472814	34437	PYE	10/15/2021/GL Encumbrance Process/123874 ;WKRCMP f		0.00	0.00	588.72	0.00	
Number of Transactions 4						Totals	247.57	957.00	0.00	588.72	120.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8575		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3138	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3716	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	127.93	
10/08/2021	GL_JOURNAL	PWC0472326	6290	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	309.59	
10/15/2021	GL_JOURNAL	ENP0472814	34438	PYE	10/15/2021/GL Encumbrance Process/145043 ;WKRCMP f		0.00	0.00	2,161.98	0.00	
Number of Transactions 5						Totals	-602.01	2,024.00	0.00	2,161.98	464.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8573		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6291	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.76
10/15/2021	GL_JOURNAL	ENP0472814	34439	PYE	10/15/2021/GL Encumbrance Process/133422 ;WKRCMP f		0.00	0.00	375.95	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
0173	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	-5.71	419.00	0.00	375.95	48.76
<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>			
0173	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8572	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3717	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.13
10/08/2021	GL_JOURNAL	PWC0472326	6292	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.87
10/15/2021	GL_JOURNAL	ENP0472814	34440	PYE	10/15/2021/GL Encumbrance Process/134569 ;WKRCMP f			0.00	0.00	211.63	0.00
Number of Transactions 4						Totals	8.37	250.00	0.00	211.63	30.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00010	00	3701	1000	0001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8578	07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2370	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4191	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	10028	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.08
Number of Transactions 4						Totals	86.68	122.00	0.00	0.00	35.32
<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>			
0173	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8580	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,703.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2371	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	66.64
09/09/2021	GL_JOURNAL	PRM0470958	4192	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	64.83
10/08/2021	GL_JOURNAL	PRM0472330	10029	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	79.21
10/15/2021	GL_JOURNAL	ENP0472814	36927	PYE	10/15/2021/GL Encumbrance Process/108648 ;RM01 for			0.00	0.00	821.64	0.00
Number of Transactions 5						Totals	670.68	1,703.00	0.00	821.64	210.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	00010	00	3701	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	828		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2372	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	45.44	
09/09/2021	GL_JOURNAL	PRM0470958	4193	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	38.05	
10/08/2021	GL_JOURNAL	PRM0472330	10030	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	55.33	
10/15/2021	GL_JOURNAL	ENP0472814	37128	PYE	10/15/2021/GL Encumbrance Process/157957 ;RM01 for		0.00	0.00	425.32	
Number of Transactions 5						Totals	-564.14	0.00	425.32	138.82
0173	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8579		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2373	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4194	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10031	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36570	PYE	10/15/2021/GL Encumbrance Process/127072 ;RMC7 for		0.00	0.00	655.33	
Number of Transactions 5						Totals	-13.16	855.00	0.00	212.83
0173	00010	00	3701	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8576		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4195	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.53	
10/08/2021	GL_JOURNAL	PRM0472330	10032	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.36	
10/15/2021	GL_JOURNAL	ENP0472814	37303	PYE	10/15/2021/GL Encumbrance Process/120607 ;RM01 for		0.00	0.00	21.26	
Number of Transactions 4						Totals	-2.15	24.00	0.00	4.89
0173	00010	00	3701	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8577		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10033	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/17/2021  
Run Time 20:05:34

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>
	0173	00010	00	3701	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

10/15/2021	GL_JOURNAL	ENP0472814	36571	PYE	10/15/2021/GL Encumbrance Process/178804 ;RM01 for	0.00	0.00	36.17	0.00
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Number of Transactions	3	Totals	8.81	49.00	0.00	36.17	4.02
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	00010	00	3702	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	8581		07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6281	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	3850	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.69
10/15/2021	GL_JOURNAL	ENP0472814	39570	PYE	10/15/2021/GL Encumbrance Process/165721 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions	4	Totals	-1.11	16.00	0.00	15.20	1.91
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	00010	00	3702	2495	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	8584		07/01/2021/Load 2021-22 Board-Approved Original Bu	109.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6282	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.85
10/08/2021	GL_JOURNAL	PRM0472330	3851	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.96
10/15/2021	GL_JOURNAL	ENP0472814	39090	PYE	10/15/2021/GL Encumbrance Process/123874 ;RM05 for	0.00	0.00	57.59	0.00

Number of Transactions	4	Totals	39.60	109.00	0.00	57.59	11.81
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	00010	00	3702	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	8585		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3892	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	6283	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	3852	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.95
10/15/2021	GL_JOURNAL	ENP0472814	39091	PYE	10/15/2021/GL Encumbrance Process/145043 ;RM03 for	0.00	0.00	376.78	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>
	0173	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 5 Totals -49.64 408.00 0.00 376.78 80.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	8583					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3853	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.77
10/15/2021	GL_JOURNAL	ENP0472814	39092	PYE				10/15/2021/GL Encumbrance Process/133422 ;RM05 for	0.00	0.00	36.78	0.00

Number of Transactions 3 Totals 5.45 47.00 0.00 36.78 4.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	8582					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6284	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
10/08/2021	GL_JOURNAL	PRM0472330	3854	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.63
10/15/2021	GL_JOURNAL	ENP0472814	39093	PYE				10/15/2021/GL Encumbrance Process/134569 ;RM05 for	0.00	0.00	20.71	0.00

Number of Transactions 4 Totals 4.35 28.00 0.00 20.71 2.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3985	1000	0001	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8588					07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38553	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11

Number of Transactions 2 Totals 118.89 135.00 0.00 0.00 16.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00010	00	3985	1000	1110	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 39  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8590		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,893.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41345	PYE	10/15/2021/GL Encumbrance Process/108648 ;LIFE for					0.00	0.00	912.95		
								-----						
Number of Transactions 3								Totals		878.47	1,893.00	0.00	912.95	101.58
	<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>					
	0173	00010	00	3985	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	829		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41546	PYE	10/15/2021/GL Encumbrance Process/157957 ;LIFE for					0.00	0.00	472.58		
								-----						
Number of Transactions 3								Totals		-525.34	0.00	0.00	472.58	52.76
	<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>					
	0173	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8589		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40988	PYE	10/15/2021/GL Encumbrance Process/127072 ;LIFE for					0.00	0.00	164.38		
								-----						
Number of Transactions 3								Totals		27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8586		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41720	PYE	10/15/2021/GL Encumbrance Process/120607 ;LIFE for					0.00	0.00	23.63		
								-----						
Number of Transactions 3								Totals		-0.78	26.00	0.00	23.63	3.15

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

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

Page No. 40  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8587	07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38552	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.47		
10/15/2021	GL_JOURNAL	ENP0472814	40989	PYE 10/15/2021/GL Encumbrance Process/178804 ;LIFE for			0.00	0.00	40.19	0.00		
Number of Transactions 3							Totals	9.34	54.00	0.00	40.19	4.47
<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>				
0173	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8591	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40506	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43790	PYE 10/15/2021/GL Encumbrance Process/165721 ;LIFE for			0.00	0.00	8.44	0.00		
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3995	2495	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8594	07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40499	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.35		
10/15/2021	GL_JOURNAL	ENP0472814	43366	PYE 10/15/2021/GL Encumbrance Process/123874 ;LIFE for			0.00	0.00	32.00	0.00		
Number of Transactions 3							Totals	24.65	60.00	0.00	32.00	3.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8595	07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40500	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.08		
10/15/2021	GL_JOURNAL	ENP0472814	43367	PYE 10/15/2021/GL Encumbrance Process/125935 ;LIFE for			0.00	0.00	117.50	0.00		
Number of Transactions 3							Totals	-3.58	127.00	0.00	117.50	13.08

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



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BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8593		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40502	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.17		
10/15/2021	GL_JOURNAL	ENP0472814	43368	PYE	10/15/2021/GL	Encumbrance Process/133422	;LIFE for	0.00	0.00	20.43		
Number of Transactions 3							Totals	3.40	26.00	0.00	20.43	2.17
<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>				
0173	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8592		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.78		
10/15/2021	GL_JOURNAL	ENP0472814	43369	PYE	10/15/2021/GL	Encumbrance Process/123874	;LIFE for	0.00	0.00	7.47		
Number of Transactions 3							Totals	7.75	16.00	0.00	7.47	0.78
Number of Transactions 367			Account	Totals 3000s	38,195.33	773,129.00	0.00	617,990.75	116,942.92			
Number of Transactions 430			Resource	Totals 00010	190,551.68	2,479,951.00	0.00	1,820,366.73	469,032.59			
<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>				
0173	00011	00	1162	1000	0001	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	619		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	346.72		
Number of Transactions 2							Totals	-346.72	0.00	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>				
0173	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	2551		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,664.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 1							Totals	16,664.00	16,664.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	16,317.28	16,664.00	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>					
0173	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8596	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,653.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,653.00	2,653.00	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>					
0173	00011	00	3301	1000	0001	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	620	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14302	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.03		
Number of Transactions 2							Totals	-5.03	0.00	0.00	0.00	5.03	
<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>					
0173	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8597	07/01/2021/Load 2021-22 Board-Approved Original Bu				242.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	242.00	242.00	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>					
0173	00011	00	3501	1000	0001	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	621	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32643	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.17		

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

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. 43  
Run Date 10/17/2021  
Run Time 20:05:34

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							
0173	00011	00	3501	1000	0001	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
Number of Transactions 2									Totals	-6.17	0.00	0.00	0.00	6.17	
0173	00011	00	3501	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	8598		07/01/2021/Load 2021-22 Board-Approved	Original Bu			8.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
0173	00011	00	3601	1000	0001	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	208		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1641	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	-9.57	0.00	0.00	0.00	9.57	
0173	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	8599		07/01/2021/Load 2021-22 Board-Approved	Original Bu			398.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	398.00	398.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 3000s	3,280.23	3,301.00	0.00	0.00	20.77
Number of Transactions 13									Resource	Totals 00011	19,597.51	19,965.00	0.00	0.00	367.49
0173	00016	00	1118	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/23/2021	GL_BD_JRNL	ORG0466495	2552		07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,110.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	18,050.55			
09/30/2021	GL_JOURNAL	PAY0471927	1220	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	240.67			
10/15/2021	GL_JOURNAL	ENP0472814	1304	PYE	10/15/2021/GL	Encumbrance Process/169075	;Salary f	0.00	0.00	56,317.70			
							-----						
Number of Transactions 4							Totals	12,501.08	87,110.00	0.00	56,317.70	18,291.22	
							-----						
Number of Transactions 4							Account	Totals 1000s	12,501.08	87,110.00	0.00	56,317.70	18,291.22
<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>					
0173	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,868.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5837	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3,054.15			
09/30/2021	GL_JOURNAL	PAY0471927	8741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	40.72			
10/15/2021	GL_JOURNAL	ENP0472814	6304	PYE	10/15/2021/GL	Encumbrance Process/169075	;STRS for	0.00	0.00	9,528.95			
							-----						
Number of Transactions 4							Totals	1,244.18	13,868.00	0.00	9,528.95	3,094.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8601		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,263.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10110	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	261.73			
09/30/2021	GL_JOURNAL	PAY0471927	14304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.61			
10/15/2021	GL_JOURNAL	ENP0472814	10866	PYE	10/15/2021/GL	Encumbrance Process/169075	;FMED for	0.00	0.00	816.61			
							-----						
Number of Transactions 4							Totals	182.05	1,263.00	0.00	816.61	264.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00016	00	3421	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8602		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20189	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	15473	PYE	10/15/2021/GL Encumbrance Process/169075 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8603		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	42.72
10/15/2021	GL_JOURNAL	ENP0472814	19692	PYE	10/15/2021/GL Encumbrance Process/169075 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		41.28	840.00	0.00	756.00	42.72
<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>				
0173	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8604		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	28225	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	23900	PYE	10/15/2021/GL Encumbrance Process/169075 ;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>				
0173	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8605		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14579	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	9.03
09/30/2021	GL_JOURNAL	PAY0471927	32645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	118.03
10/15/2021	GL_JOURNAL	ENP0472814	28150	PYE	10/15/2021/GL Encumbrance Process/169075 ;UNEMP fo				0.00	0.00	281.59	0.00
Number of Transactions 4						Totals		-364.65	44.00	0.00	281.59	127.06

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

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							
0173	00016	00	3601	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	8606		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,082.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	846	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	498.20		
10/08/2021	GL_JOURNAL	PWC0472326	1642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	6.64		
10/15/2021	GL_JOURNAL	ENP0472814	32803	PYE	10/15/2021/GL Encumbrance Process/169075 ;WKRCMP f				0.00		0.00	1,554.37	0.00		
Number of Transactions 4									Totals	22.79	2,082.00	0.00	1,554.37	504.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	00016	00	3701	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	8607		07/01/2021/Load 2021-22 Board-Approved Original Bu				118.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4196	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	24.37		
10/08/2021	GL_JOURNAL	PRM0472330	10034	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.32		
10/15/2021	GL_JOURNAL	ENP0472814	37456	PYE	10/15/2021/GL Encumbrance Process/169075 ;RM01 for				0.00		0.00	76.03	0.00		
Number of Transactions 4									Totals	17.28	118.00	0.00	76.03	24.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	8608		07/01/2021/Load 2021-22 Board-Approved Original Bu				131.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.26		
10/15/2021	GL_JOURNAL	ENP0472814	41872	PYE	10/15/2021/GL Encumbrance Process/169075 ;LIFE for				0.00		0.00	84.48	0.00		
Number of Transactions 3									Totals	35.26	131.00	0.00	84.48	11.26	
Number of Transactions 32									Account	Totals 3000s	715.29	36,913.00	0.00	29,808.33	6,389.38
Number of Transactions 36									Resource	Totals 00016	13,216.37	124,023.00	0.00	86,126.03	24,680.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1408		07/01/2021/Load	2022	Preliminary 25% Budget for ac		1,273.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1272		07/01/2021/Remove	2022	Preliminary 25% Budget for		-1,273.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1412		07/01/2021/Load	2021-22	Board-Approved Original Bu		5,090.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		5,090.00	5,090.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	5,090.00	5,090.00	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>					
0173	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1409		07/01/2021/Load	2022	Preliminary 25% Budget for ac		402.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1273		07/01/2021/Remove	2022	Preliminary 25% Budget for		-402.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1413		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,607.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		1,607.00	1,607.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 5000s	1,607.00	1,607.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 00031	6,697.00	6,697.00	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>					
0173	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	622		08/31/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	130.08	
Number of Transactions 2							Totals		-130.08	0.00	0.00	0.00	130.08
Number of Transactions 2							Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08

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

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>			
0173	00033	00	3302	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	623		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-9.93	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00033	00	3502	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	624		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-4.13	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00033	00	3602	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	209		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6293	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 2							Totals	-3.59	0.00	0.00	
Number of Transactions 6							Account	Totals 3000s	-17.65	0.00	0.00
Number of Transactions 8							Resource	Totals 00033	-147.73	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	00098	00	2101	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1119		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6278	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6279	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6280	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/17/2021  
Run Time 20:05:34

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				
0173	00098	00	2101	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_JOURNAL	SAL0471276	6278	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	6279	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,089.00
09/15/2021	GL_JOURNAL	SAL0471276	6280	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-495.00
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
0173	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	1120		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6281	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	6281	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,980.00
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
0173	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1121		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6282	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	6283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6282	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	6283	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6284	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,970.00
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
0173	00098	00	2104	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1122		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6285	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,772.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	00098	00	2104	1130	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										

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>		
0173	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	1123				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6286	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6287	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-2,475.00

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>		
0173	00098	00	2905	2495	0000	01000	3502	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

09/15/2021	GL_BD_JRNL	0000471297	1124				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6288	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	1,150.35
09/15/2021	GL_JOURNAL	SAL0471276	6288	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-1,150.35

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>		
0173	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

09/15/2021	GL_BD_JRNL	0000471297	1125				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6289	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	334.65
09/15/2021	GL_JOURNAL	SAL0471276	6289	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-334.65

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 31						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00098	00	3302	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1126				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	113.58
09/15/2021	GL_JOURNAL	SAL0471276	8424	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	83.31
09/15/2021	GL_JOURNAL	SAL0471276	8425	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8423	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.58
09/15/2021	GL_JOURNAL	SAL0471276	8424	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-83.31
09/15/2021	GL_JOURNAL	SAL0471276	8425	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-37.87
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	1127				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8429	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74
09/15/2021	GL_JOURNAL	SAL0471276	8429	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-227.21
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	1128				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8426	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8426	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0173	00098	00	3302	1130	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1129		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8430	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	212.06
09/15/2021	GL_JOURNAL	SAL0471276	8430	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-212.06
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>				
	0173	00098	00	3302	2495	0000	01000	3502	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1130		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	88.00
09/15/2021	GL_JOURNAL	SAL0471276	8433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-88.00
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>				
	0173	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	1131		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8432	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8432	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-189.34
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>				
	0173	00098	00	3302	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1132		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	25.60
09/15/2021	GL_JOURNAL	SAL0471276	8434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-25.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/17/2021  
Run Time 20:05:34

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						
0173	00098	00	3302	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	00098	00	3502	1000	0001	12000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1133	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.55	
09/15/2021	GL_JOURNAL	SAL0471276	10570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.25	
09/15/2021	GL_JOURNAL	SAL0471276	10568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10569	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.55	
09/15/2021	GL_JOURNAL	SAL0471276	10570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1134	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10574	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10572	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10573	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10574	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10572	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10573	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.49	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	1135	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10571	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	10571	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-0.98
	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>			
	0173	00098	00	3502	1130	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	1136		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10575	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	1.38
	09/15/2021	GL_JOURNAL	SAL0471276	10575	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-1.38
	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>			
	0173	00098	00	3502	2495	0000	01000	3502	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	1137		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10578	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	0.57
	09/15/2021	GL_JOURNAL	SAL0471276	10578	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-0.57
	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>			
	0173	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	1138		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10576	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	1.48
	09/15/2021	GL_JOURNAL	SAL0471276	10577	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	1.23
	09/15/2021	GL_JOURNAL	SAL0471276	10576	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-1.48
	09/15/2021	GL_JOURNAL	SAL0471276	10577	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-1.23
	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

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>				
0173	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1139		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10579	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.17			
09/15/2021	GL_JOURNAL	SAL0471276	10579	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.17			
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>				
0173	00098	00	3602	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1140		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12712	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12713	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									30.06			
09/15/2021	GL_JOURNAL	SAL0471276	12714	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									13.66			
09/15/2021	GL_JOURNAL	SAL0471276	12712	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-40.99			
09/15/2021	GL_JOURNAL	SAL0471276	12713	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-30.06			
09/15/2021	GL_JOURNAL	SAL0471276	12714	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-13.66			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	1141		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12718	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									81.97			
09/15/2021	GL_JOURNAL	SAL0471276	12716	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12717	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12716	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12717	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-27.32			
09/15/2021	GL_JOURNAL	SAL0471276	12718	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-81.97			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0173	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
0173	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	1142								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12715	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12715	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	
							-----				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00098	00	3602	1130	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1143								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12719	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12719	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	
							-----				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	00098	00	3602	2495	0000	01000	3502	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1144								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12722	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12722	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	
							-----				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	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	1145							
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12720	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12721	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12720	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12721	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00
							-----			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 10/17/2021  
Run Time 20:05:34

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>
	0173	00098	00	3602	2700	0000	01000	3405	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	00098	00	3602	8300	0000	01000	3812	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	1146	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12723	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	9.24
09/15/2021	GL_JOURNAL	SAL0471276	12723	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-9.24

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 93 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 124 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	1109	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In								

06/23/2021	GL_BD_JRNL	ORG0466495	2553	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,810.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 28,810.00 28,810.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	09800	00	1157	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	2556	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,724.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 11,724.00 11,724.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	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	2554		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,502.00		0.00	0.00			
Number of Transactions 1							Totals	1,502.00	1,502.00	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>					
0173	09800	00	1957	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2555		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,016.00		0.00	0.00			
Number of Transactions 1							Totals	10,016.00	10,016.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	52,052.00	52,052.00	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>					
0173	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	8610		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,692.00		0.00	0.00			
Number of Transactions 1							Totals	6,692.00	6,692.00	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>					
0173	09800	00	3101	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8609		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,595.00		0.00	0.00			
Number of Transactions 1							Totals	1,595.00	1,595.00	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>					
0173	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8612		07/01/2021/Load 2021-22 Board-Approved	Original Bu	610.00		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

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>	
	0173	09800	00	3301	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 610.00 610.00 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>
0173	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL\_BD\_JRNL ORG0466503 8611 07/01/2021/Load 2021-22 Board-Approved Original Bu 145.00 0.00 0.00 0.00

Number of Transactions 1 Totals 145.00 145.00 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>
0173	09800	00	3421	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

06/23/2021 GL\_BD\_JRNL ORG0466503 8613 07/01/2021/Load 2021-22 Board-Approved Original Bu 48.00 0.00 0.00 0.00

Number of Transactions 1 Totals 48.00 48.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0173	09800	00	3441	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

06/23/2021 GL\_BD\_JRNL ORG0466503 8614 07/01/2021/Load 2021-22 Board-Approved Original Bu 420.00 0.00 0.00 0.00

Number of Transactions 1 Totals 420.00 420.00 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>
0173	09800	00	3461	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

06/23/2021 GL\_BD\_JRNL ORG0466503 8615 07/01/2021/Load 2021-22 Board-Approved Original Bu 9,236.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,236.00 9,236.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
	0173	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	8617		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00
Number of Transactions 1									Totals	21.00	21.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	09800	00	3501	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8616		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	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	8619		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,005.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1,005.00	1,005.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	09800	00	3601	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8618		07/01/2021/Load 2021-22 Board-Approved Original Bu					239.00	0.00	0.00	0.00
Number of Transactions 1									Totals	239.00	239.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	09800	00	3701	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8620		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	09800	00	3985	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8621		07/01/2021/Load	2021-22 Board-Approved	Original Bu		43.00	0.00	0.00	0.00	
Number of Transactions 1													
							Totals		43.00	43.00	0.00	0.00	0.00
-----													
							Totals 3000s		20,098.00	20,098.00	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>					
0173	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1410		07/01/2021/Load	2022 Preliminary 25% Budget for ac			500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1274		07/01/2021/Remove	2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1414		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,000.00	0.00	0.00	0.00	
Number of Transactions 3													
							Totals		2,000.00	2,000.00	0.00	0.00	0.00
-----													
							Totals 4000s		2,000.00	2,000.00	0.00	0.00	0.00
-----													
							Totals 09800		74,150.00	74,150.00	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>					
0173	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2557		07/01/2021/Load	2021-22 Board-Approved	Original Bu		70,046.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1242	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,613.41	
09/30/2021	GL_JOURNAL	PAY0471927	2355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,250.13	
10/15/2021	GL_JOURNAL	ENP0472814	1568	PYE	10/15/2021/GL	Encumbrance Process/120607	;Salary f		0.00	0.00	47,251.20	0.00	
Number of Transactions 4													
							Totals		11,931.26	70,046.00	0.00	47,251.20	10,863.54
<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>					
0173	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0173	30100	00	1260	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	2558		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,504.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,504.00	2,504.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 1000s	14,435.26	72,550.00	0.00	47,251.20	10,863.54
0173	30100	00	2231	2420	4760	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	1841		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9,970.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	143.20		
09/30/2021	GL_JOURNAL	PAY0471927	5291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,075.59		
10/15/2021	GL_JOURNAL	ENP0472814	3830	PYE	10/15/2021/GL Encumbrance Process/165721 ;Salary f		0.00	0.00	9,680.31	0.00		
Number of Transactions 4						Totals	-929.10	9,970.00	0.00	9,680.31	1,218.79	
0173	30100	00	2404	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	1840		07/01/2021/Load 2021-22 Board-Approved	Original Bu	13,006.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	305.98		
09/30/2021	GL_JOURNAL	PAY0471927	6669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-305.98		
Number of Transactions 3						Totals	13,006.00	13,006.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	12,076.90	22,976.00	0.00	9,680.31	1,218.79
0173	30100	00	3101	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	8622		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,550.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5833	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	949.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	30100	00	3101	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	8736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	888.32
10/15/2021	GL_JOURNAL	ENP0472814	6505	PYE	10/15/2021/GL Encumbrance Process/120607 ;STRS for	0.00	0.00	7,994.90	0.00	0.00
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Number of Transactions 4					Totals	1,716.99	11,550.00	0.00	7,994.90	1,838.11
0173	30100	00	3202	2420	4760	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8623		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,293.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	32.81
09/30/2021	GL_JOURNAL	PAY0471927	11583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	246.42
10/15/2021	GL_JOURNAL	ENP0472814	8680	PYE	10/15/2021/GL Encumbrance Process/165721 ;PERS_A f	0.00	0.00	2,217.76	0.00	0.00
-----										
Number of Transactions 4					Totals	-203.99	2,293.00	0.00	2,217.76	279.23
0173	30100	00	3202	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8624		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,991.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	70.10
09/30/2021	GL_JOURNAL	PAY0471927	11576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	-70.11
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Number of Transactions 3					Totals	2,991.01	2,991.00	0.00	0.00	-0.01
0173	30100	00	3301	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8625		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,052.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	81.39
09/30/2021	GL_JOURNAL	PAY0471927	14298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	76.24
10/15/2021	GL_JOURNAL	ENP0472814	11068	PYE	10/15/2021/GL Encumbrance Process/120607 ;FMED for	0.00	0.00	685.14	0.00	0.00
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Number of Transactions 4					Totals	209.23	1,052.00	0.00	685.14	157.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 64  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	30100	00	3302	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8626	07/01/2021/Load 2021-22 Board-Approved Original Bu				763.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12234	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	10.95		
09/30/2021	GL_JOURNAL	PAY0471927	17398	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	82.29		
10/15/2021	GL_JOURNAL	ENP0472814	13313	PYE 10/15/2021/GL Encumbrance Process/165721 ;OASDI fo				0.00	0.00	740.54		
Number of Transactions 4							Totals	-70.78	763.00	0.00	740.54	93.24
<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>				
0173	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8627	07/01/2021/Load 2021-22 Board-Approved Original Bu				995.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12228	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	23.41		
09/30/2021	GL_JOURNAL	PAY0471927	17390	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	-23.41		
Number of Transactions 3							Totals	995.00	995.00	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>				
0173	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8628	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20184	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	15671	PYE 10/15/2021/GL Encumbrance Process/120607 ;VISION f				0.00	0.00	51.84		
Number of Transactions 3							Totals	19.40	77.00	0.00	51.84	5.76
<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>				
0173	30100	00	3431	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8629	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22134	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.72		
10/15/2021	GL_JOURNAL	ENP0472814	17588	PYE 10/15/2021/GL Encumbrance Process/165721 ;VISION f				0.00	0.00	33.49		
Number of Transactions 3							Totals	-0.21	37.00	0.00	33.49	3.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/15/2021	GL_BD_JRNL	0000467595	140		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	20.48	0.00	0.00	0.00	-20.48
<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>				
0173	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8630		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19890	PYE	10/15/2021/GL Encumbrance Process/120607 ;DENTAL f		0.00	0.00	453.60			
Number of Transactions 3							Totals	192.77	672.00	0.00	453.60	25.63
<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>				
0173	30100	00	3451	2420	4760	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8631		07/01/2021/Load 2021-22 Board-Approved Original Bu		326.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21806	PYE	10/15/2021/GL Encumbrance Process/165721 ;DENTAL f		0.00	0.00	293.03			
Number of Transactions 3							Totals	-2.38	326.00	0.00	293.03	35.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/15/2021	GL_BD_JRNL	0000467595	141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	194.57	0.00	0.00	0.00	-194.57
<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>				
0173	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
	0173	30100	00	3461	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8632		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	512.64	
10/15/2021	GL_JOURNAL	ENP0472814	24097	PYE	10/15/2021/GL Encumbrance Process/120607 ;MEDICA f			0.00		0.00	9,974.34	0.00	
Number of Transactions 3								Totals	4,290.02	14,777.00	0.00	9,974.34	512.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	30100	00	3471	2420	4760	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8633		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,159.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,197.25	
10/15/2021	GL_JOURNAL	ENP0472814	26007	PYE	10/15/2021/GL Encumbrance Process/165721 ;MEDICA f			0.00		0.00	6,443.59	0.00	
Number of Transactions 3								Totals	-481.84	7,159.00	0.00	6,443.59	1,197.25
	<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>				
	0173	30100	00	3471	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/15/2021	GL_BD_JRNL	0000467595	142		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	-1,720.42	
Number of Transactions 2								Totals	1,720.42	0.00	0.00	0.00	-1,720.42
	<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>				
	0173	30100	00	3501	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8634		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	2.81	
09/30/2021	GL_JOURNAL	PAY0471927	32639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	71.69	
10/15/2021	GL_JOURNAL	ENP0472814	28352	PYE	10/15/2021/GL Encumbrance Process/120607 ;UNEMP fo			0.00		0.00	236.26	0.00	
Number of Transactions 4								Totals	-274.76	36.00	0.00	236.26	74.50

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

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

Page No. 67  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	30100	00	3502	2420	4760 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8635		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16704	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.71			
10/15/2021	GL_JOURNAL	ENP0472814	30599	PYE	10/15/2021/GL Encumbrance Process/165721 ;UNEMP fo		0.00	0.00	48.40			
Number of Transactions 4							Totals	-52.18	5.00	0.00	48.40	8.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8636		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.15			
09/30/2021	GL_JOURNAL	PAY0471927	35734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	-0.15			
Number of Transactions 3							Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8637		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,734.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	847	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	154.93			
10/08/2021	GL_JOURNAL	PWC0472326	1643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	144.90			
10/15/2021	GL_JOURNAL	ENP0472814	33005	PYE	10/15/2021/GL Encumbrance Process/120607 ;WKRCMP f		0.00	0.00	1,304.13			
Number of Transactions 4							Totals	130.04	1,734.00	0.00	1,304.13	299.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	30100	00	3602	2420	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	8638		07/01/2021/Load 2021-22 Board-Approved Original Bu		238.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3718	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6294	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	29.69
10/15/2021	GL_JOURNAL	ENP0472814	35252	PYE	10/15/2021/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	267.18

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. 68  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	30100	00	3602	2420	4760	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals -62.82 238.00 0.00 267.18 33.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3602	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8639	07/01/2021/Load 2021-22 Board-Approved Original Bu				311.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3719	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	8.45
10/08/2021	GL_JOURNAL	PWC0472326	6295	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-8.45

Number of Transactions 3 Totals 311.00 311.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3701	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8640	07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4197	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	7.58
10/08/2021	GL_JOURNAL	PRM0472330	10035	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.09
10/15/2021	GL_JOURNAL	ENP0472814	37658	PYE	10/15/2021/GL Encumbrance Process/120607 ;RM01 for			0.00	0.00	63.79	0.00

Number of Transactions 4 Totals 16.54 95.00 0.00 63.79 14.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	3702	2420	4760	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	8641	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6285	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.39
10/08/2021	GL_JOURNAL	PRM0472330	3855	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.90
10/15/2021	GL_JOURNAL	ENP0472814	39884	PYE	10/15/2021/GL Encumbrance Process/165721 ;RM05 for			0.00	0.00	26.14	0.00

Number of Transactions 4 Totals -2.43 27.00 0.00 26.14 3.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	30100	00	3702	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	8642		07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6286	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.83
10/08/2021	GL_JOURNAL	PRM0472330	3856	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	-0.83
Number of Transactions 3						Totals	35.00	35.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3985	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8643		07/01/2021/Load 2021-22 Board-Approved	Original Bu	105.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.45	
10/15/2021	GL_JOURNAL	ENP0472814	42072	PYE	10/15/2021/GL Encumbrance Process/120607	;LIFE for	0.00	0.00	70.88	0.00	
Number of Transactions 3						Totals	24.67	105.00	0.00	70.88	9.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3995	2420	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8644		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.52	
10/15/2021	GL_JOURNAL	ENP0472814	44082	PYE	10/15/2021/GL Encumbrance Process/165721	;LIFE for	0.00	0.00	14.52	0.00	
Number of Transactions 3						Totals	-1.04	15.00	0.00	14.52	1.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	3995	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8645		07/01/2021/Load 2021-22 Board-Approved	Original Bu	20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-8.24	
Number of Transactions 2						Totals	28.24	20.00	0.00	0.00	-8.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 70  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 87						Account	Totals 3000s	11,749.95	45,320.00	0.00	30,919.53	2,650.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1411	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,694.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1275	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,694.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1415	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,775.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376129	2	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00	86.89	0.00
09/28/2021	GL_BD_JRNL	CO00471875	23	09/28/2021/Transfer appropriations for resource 30				87.00	0.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	1	Staples Contract & Commercial Inc/125935/Velcro Br				0.00	22.22	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	2	Staples Contract & Commercial Inc/125935/Velcro Br				0.00	27.86	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	3	Staples Contract & Commercial Inc/125935/The Penci				0.00	29.99	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	4	Staples Contract & Commercial Inc/125935/Astrobrig				0.00	13.29	0.00	0.00
10/11/2021	REQ_PREENC	REQ473262	5	Staples Contract & Commercial Inc/125935/Neenah Ca				0.00	8.77	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	1	Lamination Depot Inc/125935/TruLam 1.5 Mil Standar				0.00	501.00	0.00	0.00
10/11/2021	REQ_PREENC	REQ473276	2	Lamination Depot Inc/125935/Sales Tax				0.00	38.83	0.00	0.00

Number of Transactions 12						Totals	6,133.15	6,862.00	641.96	86.89	0.00
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Number of Transactions 12						Account	Totals 4000s	6,133.15	6,862.00	641.96	86.89	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	30100	00	5738	1000	1110	01000	1313	2022
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA								

05/28/2021	GL_BD_JRNL	PRE0465180	1412	07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,733.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1276	07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,733.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1416	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,930.00	0.00	0.00	0.00

Number of Transactions 3						Totals	18,930.00	18,930.00	0.00	0.00	0.00
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Number of Transactions 3						Account	Totals 5000s	18,930.00	18,930.00	0.00	0.00	0.00
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Number of Transactions 114						Resource	Totals 30100	63,325.26	166,638.00	641.96	87,937.93	14,732.85
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	30103	00	2451	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1842		07/01/2021/Load 2021-22 Board-Approved	Original Bu	986.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	986.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	986.00	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>				
0173	30103	00	3202	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8646		07/01/2021/Load 2021-22 Board-Approved	Original Bu	227.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	227.00	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>				
0173	30103	00	3302	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8647		07/01/2021/Load 2021-22 Board-Approved	Original Bu	75.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	75.00	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>				
0173	30103	00	3602	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8648		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	326.00	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>				
0173	30103	00	5209	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
0173	30103	00	5209	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1413		07/01/2021/Load	2022	Preliminary	25%	Budget for ac	164.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1277		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-164.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1417		07/01/2021/Load	2021-22	Board-Approved		Original Bu	657.00	0.00	0.00	0.00	
-----														
Number of Transactions 3						Totals				657.00	657.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30103	00	5721	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	1414		07/01/2021/Load	2022	Preliminary	25%	Budget for ac	164.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1278		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-164.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1418		07/01/2021/Load	2021-22	Board-Approved		Original Bu	656.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals				656.00	656.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals	5000s		1,313.00	1,313.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals	30103		2,625.00	2,625.00	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>						
0173	30106	00	1109	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	2559		07/01/2021/Load	2021-22	Board-Approved		Original Bu	28,810.00	0.00	0.00	0.00	
-----														
Number of Transactions 1						Totals				28,810.00	28,810.00	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>						
0173	30106	00	1192	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	2560		07/01/2021/Load	2021-22	Board-Approved		Original Bu	4,507.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
Number of Transactions 1							Totals	4,507.00	4,507.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	33,317.00	33,317.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	00	2231	2420	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1843						9,955.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	142.99	
09/30/2021	GL_JOURNAL	PAY0471927	5289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,074.01	
10/15/2021	GL_JOURNAL	ENP0472814	3831	PYE	10/15/2021/GL	Encumbrance Process/165721	;Salary f		0.00	0.00	9,666.07	0.00	
Number of Transactions 4							Totals	-928.07	9,955.00	0.00	9,666.07	1,217.00	
Number of Transactions 4							Account	Totals 2000s	-928.07	9,955.00	0.00	9,666.07	1,217.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8649						5,304.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,304.00	5,304.00	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>					
0173	30106	00	3202	2420	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8650						2,290.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7906	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	32.76	
09/30/2021	GL_JOURNAL	PAY0471927	11572	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	246.05	
10/15/2021	GL_JOURNAL	ENP0472814	8691	PYE	10/15/2021/GL	Encumbrance Process/165721	;PERS_A f		0.00	0.00	2,214.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30106	00	3202	2420	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	-203.31	2,290.00	0.00	2,214.50	278.81
<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>						
0173	30106	00	3301	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8651	07/01/2021/Load 2021-22 Board-Approved Original Bu				483.00		0.00		0.00		0.00
Number of Transactions 1									Totals	483.00	483.00	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>						
0173	30106	00	3302	2420	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8652	07/01/2021/Load 2021-22 Board-Approved Original Bu				762.00		0.00		0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	12225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00		0.00		10.94
09/30/2021	GL_JOURNAL	PAY0471927	17385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		82.16
10/15/2021	GL_JOURNAL	ENP0472814	13325	PYE	10/15/2021/GL Encumbrance Process/165721 ;OASDI fo			0.00		0.00		739.46		0.00
Number of Transactions 4									Totals	-70.56	762.00	0.00	739.46	93.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30106	00	3421	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8653	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00		0.00		0.00		0.00
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0173	30106	00	3431	2420	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8654	07/01/2021/Load 2021-22 Board-Approved Original Bu				37.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	22125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		3.72
10/15/2021	GL_JOURNAL	ENP0472814	17598	PYE	10/15/2021/GL Encumbrance Process/165721 ;VISION f			0.00		0.00		33.44		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
0173	30106	00	3431	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3						Totals	-0.16	37.00	0.00	33.44	3.72
<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>			
0173	30106	00	3441	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8655	07/01/2021/Load 2021-22 Board-Approved			Original Bu	420.00	0.00	0.00	0.00
Number of Transactions 1						Totals	420.00	420.00	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>			
0173	30106	00	3451	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8656	07/01/2021/Load 2021-22 Board-Approved			Original Bu	325.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.30
10/15/2021	GL_JOURNAL	ENP0472814	21816	PYE	10/15/2021/GL Encumbrance Process/165721 ;DENTAL f			0.00	0.00	292.60	0.00
Number of Transactions 3						Totals	-2.90	325.00	0.00	292.60	35.30
<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>			
0173	30106	00	3461	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8657	07/01/2021/Load 2021-22 Board-Approved			Original Bu	9,236.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,236.00	9,236.00	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>			
0173	30106	00	3471	2420	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8658	07/01/2021/Load 2021-22 Board-Approved			Original Bu	7,149.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,195.49
10/15/2021	GL_JOURNAL	ENP0472814	26016	PYE	10/15/2021/GL Encumbrance Process/165721 ;MEDICA f			0.00	0.00	6,434.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	30106	00	3471	2420	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd											
Number of Transactions 3						Totals	-480.60	7,149.00	0.00	6,434.11	1,195.49
0173	30106	00	3501	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8659	07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00
0173	30106	00	3502	2420	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8660	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.70	
10/15/2021	GL_JOURNAL	ENP0472814	30611	PYE	10/15/2021/GL Encumbrance Process/165721 ;UNEMP fo		0.00	0.00	48.33	0.00	
Number of Transactions 4						Totals	-52.10	5.00	0.00	48.33	8.77
0173	30106	00	3601	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8661	07/01/2021/Load 2021-22 Board-Approved Original Bu			796.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	796.00	796.00	0.00	0.00	0.00
0173	30106	00	3602	2420	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8662	07/01/2021/Load 2021-22 Board-Approved Original Bu			238.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3720	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.95	
10/08/2021	GL_JOURNAL	PWC0472326	6296	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0173	30106	00	3602	2420 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	35264	PYE	10/15/2021/GL Encumbrance Process/165721 ;WKRCMP f		0.00	0.00	266.78	0.00	
Number of Transactions 4							Totals	-62.37	238.00	0.00	266.78	33.59
		<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>					
		0173	30106	00	3701	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	8663		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0173	30106	00	3702	2420 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	8664		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6287	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.39	
	10/08/2021	GL_JOURNAL	PRM0472330	3857	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.90	
	10/15/2021	GL_JOURNAL	ENP0472814	39896	PYE	10/15/2021/GL Encumbrance Process/165721 ;RM05 for		0.00	0.00	26.10	0.00	
Number of Transactions 4							Totals	-2.39	27.00	0.00	26.10	3.29
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0173	30106	00	3985	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	8665		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	43.00	43.00	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>					
		0173	30106	00	3995	2420 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8666		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
	0173	30106	00	3995	2420	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd											
10/15/2021	GL_JOURNAL	ENP0472814	44093	PYE	10/15/2021/GL Encumbrance Process/165721 ;LIFE for							
	Number of Transactions 3				Totals			-1.02	15.00	0.00	14.50	1.52
	Number of Transactions 41				Account	Totals 3000s		15,510.59	27,234.00	0.00	10,069.82	1,653.59
	<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>			
	0173	30106	00	4301	1000	1110	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1415		07/01/2021/Load 2022 Preliminary 25% Budget for ac			585.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1279		07/01/2021/Remove 2022 Preliminary 25% Budget for			-585.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1419		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,341.00		0.00	0.00	0.00
	Number of Transactions 3				Totals			2,341.00	2,341.00	0.00	0.00	0.00
	Number of Transactions 3				Account	Totals 4000s		2,341.00	2,341.00	0.00	0.00	0.00
	Number of Transactions 50				Resource	Totals 30106		50,240.52	72,847.00	0.00	19,735.89	2,870.59
	<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>			
	0173	31820	20	1957	2490	0000	01000	0000	2022			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrn Tchr Hrly											
08/30/2021	GL_BD_JRNL	CO00470607	112		08/30/2021/Transfer appropriations for Resource 31			34,402.00		0.00	0.00	0.00
	Number of Transactions 1				Totals			34,402.00	34,402.00	0.00	0.00	0.00
	Number of Transactions 1				Account	Totals 1000s		34,402.00	34,402.00	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>			
	0173	31820	20	3101	1000	1110	01000	0000	2022			
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/17/2021  
Run Time 20:05:34

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>		
0173	31820	20	3101	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
08/30/2021	GL_BD_JRNL	CO00470607	113		08/30/2021/Transfer appropriations for Resource 31		225.00		0.00	
							-----			
Number of Transactions 1							Totals	225.00	225.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3101	2490	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
08/30/2021	GL_BD_JRNL	CO00470607	114		08/30/2021/Transfer appropriations for Resource 31		5,821.00		0.00	
							-----			
Number of Transactions 1							Totals	5,821.00	5,821.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3202	3110	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
08/30/2021	GL_BD_JRNL	CO00470607	115		08/30/2021/Transfer appropriations for Resource 31		-223.00		0.00	
							-----			
Number of Transactions 1							Totals	-223.00	-223.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	CO00470607	116		08/30/2021/Transfer appropriations for Resource 31		42.00		0.00	
							-----			
Number of Transactions 1							Totals	42.00	42.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	31820	20	3301	2490	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	CO00470607	117		08/30/2021/Transfer appropriations for Resource 31		499.00		0.00	
							-----			
Number of Transactions 1							Totals	499.00	499.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	31820	20	3302	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
	08/30/2021	GL_BD_JRNL	CO00470607	118		08/30/2021/Transfer appropriations for Resource 31			-87.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	-87.00	-87.00	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>		
		0173	31820	20	3501	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	119		08/30/2021/Transfer appropriations for Resource 31			2.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	31820	20	3501	2490	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	120		08/30/2021/Transfer appropriations for Resource 31			423.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	423.00	423.00	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>		
		0173	31820	20	3502	3110	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										
	08/30/2021	GL_BD_JRNL	CO00470607	121		08/30/2021/Transfer appropriations for Resource 31			-1.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	31820	20	3601	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	122		08/30/2021/Transfer appropriations for Resource 31			69.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	69.00	69.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	31820	20	3601	2490	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	CO00470607	123		08/30/2021/Transfer appropriations for Resource 31					949.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	949.00	949.00	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>						
	0173	31820	20	3602	3110	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified														
08/30/2021	GL_BD_JRNL	CO00470607	124		08/30/2021/Transfer appropriations for Resource 31					-27.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	-27.00	-27.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	7,692.00	7,692.00	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>						
	0173	31820	20	4301	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
07/13/2021	PO_POENC	0000378604	4	No REQ.	STAPLES DC-001/IDville 1341512YLC31 36" Blank Flat					0.00	0.00	20.04	0.00		
07/13/2021	PO_POENC	0000381055	4	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	630.34	0.00		
07/15/2021	GL_BD_JRNL	0000467561	138		07/15/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
08/30/2021	GL_BD_JRNL	CO00470607	125		08/30/2021/Transfer appropriations for Resource 31					1,299.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	648.62	1,299.00	0.00	650.38	0.00	
Number of Transactions 4									Account	Totals 4000s	648.62	1,299.00	0.00	650.38	0.00
Number of Transactions 17									Resource	Totals 31820	42,742.62	43,393.00	0.00	650.38	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	66		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
	0173	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
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>						
	0173	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	262		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	263		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5831	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	271.37		
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/25/2021	GL_BD_JRNL	0000470454	264		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.26		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	32101	00	3301	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32101	00	3501	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	265		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80
	<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>					
	0173	32101	00	3601	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	112		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	848	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27	
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s				-339.70	0.00	0.00	0.00	339.70	
Number of Transactions 10				Resource	Totals 32101				-1,943.55	0.00	0.00	0.00	1,943.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	32120	00	1107	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	438		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	513	PYE	10/15/2021/GL Encumbrance Process/174618 ;Salary f					0.00	0.00	59,386.66	0.00	
Number of Transactions 2									Totals	-59,386.66	0.00	0.00	59,386.66	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

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

Page No. 84  
 Run Date 10/17/2021  
 Run Time 20:05:34

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2					Account	Totals 1000s					-59,386.66	0.00	0.00	59,386.66	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	1845				07/01/2021/Load 2021-22 Board-Approved Original Bu			13,095.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1844				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,634.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2627	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,230.98	
08/02/2021	GL_JOURNAL	PAY0469046	141	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	99.95	
08/26/2021	GL_JOURNAL	PAY0470429	3004	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,231.61	
09/30/2021	GL_JOURNAL	PAY0471927	4849	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,287.42	
10/15/2021	GL_JOURNAL	ENP0472814	3311	PYE				10/15/2021/GL Encumbrance Process/128452 ;Salary f			0.00	0.00	11,586.74	0.00	
Number of Transactions 7					Totals					-707.70	14,729.00	0.00	11,586.74	3,849.96	
Number of Transactions 7					Account	Totals 2000s					-707.70	14,729.00	0.00	11,586.74	3,849.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/15/2021	GL_BD_JRNL	0000472816	439				09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6780	PYE				10/15/2021/GL Encumbrance Process/174618 ;STRS for			0.00	0.00	10,048.22	0.00	
Number of Transactions 2					Totals					-10,048.22	0.00	0.00	10,048.22	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	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	8667				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,388.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6462	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	282.02	
08/26/2021	GL_JOURNAL	PAY0470429	7910	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	282.16	
09/30/2021	GL_JOURNAL	PAY0471927	11578	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	294.95	
10/15/2021	GL_JOURNAL	ENP0472814	8791	PYE				10/15/2021/GL Encumbrance Process/128452 ;PERS_A f			0.00	0.00	2,654.52	0.00	
Number of Transactions 5					Totals					-125.65	3,388.00	0.00	2,654.52	859.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 10/17/2021  
Run Time 20:05:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	32120	00	3301	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									
10/15/2021	GL_BD_JRNL	0000472816	440		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11346	PYE	10/15/2021/GL Encumbrance Process/174618 ;FMED for		0.00	0.00	861.11	0.00
Number of Transactions 2						Totals	-861.11	0.00	0.00	861.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0173	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	8668		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9778	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	94.18
08/02/2021	GL_JOURNAL	PAY0469046	1178	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	7.65
08/26/2021	GL_JOURNAL	PAY0470429	12229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	94.21
09/30/2021	GL_JOURNAL	PAY0471927	17393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	98.49
10/15/2021	GL_JOURNAL	ENP0472814	13429	PYE	10/15/2021/GL Encumbrance Process/128452 ;OASDI fo		0.00	0.00	886.39	0.00
Number of Transactions 6						Totals	-53.92	1,127.00	0.00	886.39
	<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>				
	0173	32120	00	3421	1000 1110 01000 0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert									
10/15/2021	GL_BD_JRNL	0000472816	441		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15927	PYE	10/15/2021/GL Encumbrance Process/174618 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40
	<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>				
	0173	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	8669		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22130	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.88
10/15/2021	GL_JOURNAL	ENP0472814	17694	PYE	10/15/2021/GL Encumbrance Process/128452 ;VISION f		0.00	0.00	25.92	0.00
Number of Transactions 3						Totals	0.20	29.00	0.00	25.92

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 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. 86  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	442		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20145	PYE	10/15/2021/GL Encumbrance Process/174618 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8670		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21911	PYE	10/15/2021/GL Encumbrance Process/128452 ;DENTAL f		0.00	0.00	226.80			
Number of Transactions 3							Totals	-2.16	252.00	0.00	226.80	27.36
<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>				
0173	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	443		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24350	PYE	10/15/2021/GL Encumbrance Process/174618 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8671		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26112	PYE	10/15/2021/GL Encumbrance Process/128452 ;MEDICA f		0.00	0.00	4,987.17			
Number of Transactions 3							Totals	-94.65	5,541.00	0.00	4,987.17	648.48
<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>				
0173	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 10/17/2021  
Run Time 20:05:34

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>		
0173	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	444		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28630	PYE	10/15/2021/GL Encumbrance Process/174618 ;UNEMP fo		0.00	0.00	296.93	
Number of Transactions 2							Totals	-296.93	0.00	296.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	8672		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.62	
08/02/2021	GL_JOURNAL	PAY0469046	2024	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.05	
08/26/2021	GL_JOURNAL	PAY0470429	16699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.62	
09/30/2021	GL_JOURNAL	PAY0471927	35737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.02	
10/15/2021	GL_JOURNAL	ENP0472814	30715	PYE	10/15/2021/GL Encumbrance Process/128452 ;UNEMP fo		0.00	0.00	57.94	
Number of Transactions 6							Totals	-73.25	8.00	57.94
<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>		
0173	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
10/15/2021	GL_BD_JRNL	0000472816	445		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33283	PYE	10/15/2021/GL Encumbrance Process/174618 ;WKRCMP f		0.00	0.00	1,639.07	
Number of Transactions 2							Totals	-1,639.07	0.00	1,639.07
<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>		
0173	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	8673		07/01/2021/Load 2021-22 Board-Approved Original Bu		352.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3139	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.76	
08/06/2021	GL_JOURNAL	PWC0469381	3140	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	33.98	
09/09/2021	GL_JOURNAL	PWC0470959	3721	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	33.99	
10/08/2021	GL_JOURNAL	PWC0472326	6297	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	35.53	
10/15/2021	GL_JOURNAL	ENP0472814	35368	PYE	10/15/2021/GL Encumbrance Process/128452 ;WKRCMP f		0.00	0.00	319.80	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
	0173	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	-74.06	352.00	0.00	319.80	106.26
	<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>			
	0173	32120	00	3701	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
	10/15/2021	GL_BD_JRNL	0000472816	446	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	37936	PYE	10/15/2021/GL Encumbrance Process/174618 ;RM01 for		0.00	0.00	80.17	0.00	
Number of Transactions 2							Totals	-80.17	0.00	0.00	80.17	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	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	826	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	3893	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	3894	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	6288	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	3858	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	32120	00	3985	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
	10/15/2021	GL_BD_JRNL	0000472816	447	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	42344	PYE	10/15/2021/GL Encumbrance Process/174618 ;LIFE for		0.00	0.00	89.08	0.00	
Number of Transactions 2							Totals	-89.08	0.00	0.00	89.08	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	32120	00	3995	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
	0173	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	8674		07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	40503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.32					
10/15/2021	GL_JOURNAL	ENP0472814	44192	PYE	10/15/2021/GL Encumbrance Process/128452 ;LIFE for			0.00	0.00	17.38					
Number of Transactions 3									Totals	2.30	22.00	0.00	17.38	2.32	
Number of Transactions 58									Account	Totals 3000s	-30,902.07	10,719.00	0.00	39,656.80	1,964.27
Number of Transactions 67									Resource	Totals 32120	-90,996.43	25,448.00	0.00	110,630.20	5,814.23
	<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>						
	0173	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	1261		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00					
Number of Transactions 1									Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	32150	00	1957	2130	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	1266		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00					
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	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	1270		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	6949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00					
													891.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
	0173	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 2									Totals	5,787.21	6,679.00	0.00	0.00	891.79	
Number of Transactions 2									Account	Totals 2000s	5,787.21	6,679.00	0.00	0.00	891.79
	<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>						
	0173	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	1262		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	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	1267		08/11/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	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	1271		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	204.32		
Number of Transactions 2									Totals	1,178.68	1,383.00	0.00	0.00	204.32	
	<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>						
	0173	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	1263		08/11/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/17/2021  
Run Time 20:05:34

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0173	32150	00	3301	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
0173	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	1268		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0173	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	1272		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	68.23
Number of Transactions 2									Totals	442.77	511.00	0.00	0.00	68.23
0173	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	1264		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0173	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	1273		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7.00
Number of Transactions 2									Totals	-4.00	3.00	0.00	0.00	7.00

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>		
0173	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	1265		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	
Number of Transactions 1							Totals	169.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1269		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0173	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	1274		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	24.61	
Number of Transactions 2							Totals	135.39	0.00	24.61
Number of Transactions 15				Account	Totals 3000s		3,231.84	3,536.00	0.00	304.16
Number of Transactions 19				Resource	Totals 32150		16,403.05	17,599.00	0.00	1,195.95
<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>		
0173	33100	00	2104	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	1846		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1847		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1848		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1849		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,587.70	
09/30/2021	GL_JOURNAL	PAY0471927	3913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12,235.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/17/2021  
Run Time 20:05:34

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>
	0173	33100	00	2104	1110	5750	01000	4216	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

10/15/2021	GL_JOURNAL	ENP0472814	2720	PYE	10/15/2021/GL Encumbrance Process/145694 ;Salary f	0.00		0.00	110,116.97	0.00
Number of Transactions 7					Totals	993.10	124,933.00	0.00	110,116.97	13,822.93

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0173	33100	00	2104	1130	5770	01000	4262	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1850		07/01/2021/Load 2021-22 Board-Approved Original Bu	30,710.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2466	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	453.54
09/30/2021	GL_JOURNAL	PAY0471927	3915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,617.58
10/15/2021	GL_JOURNAL	ENP0472814	2786	PYE	10/15/2021/GL Encumbrance Process/156500 ;Salary f	0.00		0.00	30,659.11	0.00
Number of Transactions 4					Totals	-4,020.23	30,710.00	0.00	30,659.11	4,071.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0173	33100	00	2154	1110	5750	01000	4216	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

09/29/2021	GL_BD_JRNL	0000471932	625		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	129.36
Number of Transactions 2					Totals	-129.36	0.00	0.00	0.00	129.36

Number of Transactions 13					Account	Totals 2000s	-3,156.49	155,643.00	0.00	140,776.08	18,023.41
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0173	33100	00	3202	1110	5750	01000	4216	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	8676		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,735.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	363.75
09/30/2021	GL_JOURNAL	PAY0471927	11585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,803.09
10/15/2021	GL_JOURNAL	ENP0472814	8915	PYE	10/15/2021/GL Encumbrance Process/145694 ;PERS_A f	0.00		0.00	25,227.80	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

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

Page No. 94  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0173	33100	00	3202	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals 340.36 28,735.00 0.00 25,227.80 3,166.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	33100	00	3202	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	8675	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,063.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	103.91
09/30/2021	GL_JOURNAL	PAY0471927	11587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	828.79
10/15/2021	GL_JOURNAL	ENP0472814	9023	PYE	10/15/2021/GL Encumbrance Process/156500 ;PERS_A f			0.00	0.00	7,024.00	0.00

Number of Transactions 4 Totals -893.70 7,063.00 0.00 7,024.00 932.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	33100	00	3302	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8678	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,558.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	121.47
09/30/2021	GL_JOURNAL	PAY0471927	17400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	945.89
10/15/2021	GL_JOURNAL	ENP0472814	13553	PYE	10/15/2021/GL Encumbrance Process/145694 ;OASDI fo			0.00	0.00	8,423.96	0.00

Number of Transactions 4 Totals 66.68 9,558.00 0.00 8,423.96 1,067.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	33100	00	3302	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	8677	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,349.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	34.69
09/30/2021	GL_JOURNAL	PAY0471927	17402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	276.74
10/15/2021	GL_JOURNAL	ENP0472814	13661	PYE	10/15/2021/GL Encumbrance Process/156500 ;OASDI fo			0.00	0.00	2,345.42	0.00

Number of Transactions 4 Totals -307.85 2,349.00 0.00 2,345.42 311.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0173	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8680	07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	17817	PYE	10/15/2021/GL Encumbrance Process/145694 ;VISION f			0.00	0.00	345.60		
Number of Transactions 3							Totals	0.00	384.00	0.00	345.60	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8679	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22138	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	17920	PYE	10/15/2021/GL Encumbrance Process/156500 ;VISION f			0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8682	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22034	PYE	10/15/2021/GL Encumbrance Process/145694 ;DENTAL f			0.00	0.00	3,024.00		
Number of Transactions 3							Totals	-28.80	3,360.00	0.00	3,024.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8681	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22136	PYE	10/15/2021/GL Encumbrance Process/156500 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

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BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 10/17/2021  
Run Time 20:05:34

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				
0173	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8684	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30162	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,990.00		
10/15/2021	GL_JOURNAL	ENP0472814	26233	PYE 10/15/2021/GL Encumbrance Process/145694 ;MEDICA f			0.00	0.00	66,495.60	0.00		
Number of Transactions 3							Totals	398.40	73,884.00	0.00	66,495.60	6,990.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8683	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	30164	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26336	PYE 10/15/2021/GL Encumbrance Process/156500 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8686	07/01/2021/Load 2021-22 Board-Approved Original Bu			63.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16706	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.78		
09/30/2021	GL_JOURNAL	PAY0471927	35744	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.00		
10/15/2021	GL_JOURNAL	ENP0472814	30839	PYE 10/15/2021/GL Encumbrance Process/145694 ;UNEMP fo			0.00	0.00	550.59	0.00		
Number of Transactions 4							Totals	-577.37	63.00	0.00	550.59	89.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8685	07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16708	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.22		
09/30/2021	GL_JOURNAL	PAY0471927	35746	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.43		
10/15/2021	GL_JOURNAL	ENP0472814	30947	PYE 10/15/2021/GL Encumbrance Process/156500 ;UNEMP fo			0.00	0.00	153.30	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
0173	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-162.95	15.00	0.00	153.30	24.65
<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>			
0173	33100	00	3602	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8688	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,986.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3722	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.82	
10/08/2021	GL_JOURNAL	PWC0472326	6300	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	337.69	
10/08/2021	GL_JOURNAL	PWC0472326	6299	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.57	
10/15/2021	GL_JOURNAL	ENP0472814	35492	PYE	10/15/2021/GL Encumbrance Process/145694 ;WKRCMP f		0.00	0.00	3,039.22	0.00	
Number of Transactions 5						Totals	-438.30	2,986.00	0.00	3,039.22	385.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	33100	00	3602	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8687	07/01/2021/Load 2021-22 Board-Approved Original Bu			734.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3723	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.52	
10/08/2021	GL_JOURNAL	PWC0472326	6301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	99.85	
10/15/2021	GL_JOURNAL	ENP0472814	35600	PYE	10/15/2021/GL Encumbrance Process/156500 ;WKRCMP f		0.00	0.00	846.19	0.00	
Number of Transactions 4						Totals	-224.56	734.00	0.00	846.19	112.37
<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>			
0173	33100	00	3702	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	8690	07/01/2021/Load 2021-22 Board-Approved Original Bu			337.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6289	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.29	
10/08/2021	GL_JOURNAL	PRM0472330	3859	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.04	
10/15/2021	GL_JOURNAL	ENP0472814	40015	PYE	10/15/2021/GL Encumbrance Process/145694 ;RM05 for		0.00	0.00	297.32	0.00	
Number of Transactions 4						Totals	2.35	337.00	0.00	297.32	37.33

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

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>				
	0173	33100	00	3702	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8689		07/01/2021/Load 2021-22 Board-Approved Original Bu			83.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6290	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.22		
10/08/2021	GL_JOURNAL	PRM0472330	3860	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.77		
10/15/2021	GL_JOURNAL	ENP0472814	40123	PYE	10/15/2021/GL Encumbrance Process/156500 ;RM05 for			0.00	0.00	82.78	0.00		
Number of Transactions 4						Totals		-10.77	83.00	0.00	82.78	10.99	
	<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>				
	0173	33100	00	3995	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8692		07/01/2021/Load 2021-22 Board-Approved Original Bu			187.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.29		
10/15/2021	GL_JOURNAL	ENP0472814	44316	PYE	10/15/2021/GL Encumbrance Process/145694 ;LIFE for			0.00	0.00	165.19	0.00		
Number of Transactions 3						Totals		4.52	187.00	0.00	165.19	17.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	33100	00	3995	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8691		07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44424	PYE	10/15/2021/GL Encumbrance Process/156500 ;LIFE for			0.00	0.00	45.99	0.00		
Number of Transactions 2						Totals		0.01	46.00	0.00	45.99	0.00	
Number of Transactions 64						Account		Totals 3000s	-1,586.88	149,191.00	0.00	135,533.26	15,244.62
Number of Transactions 77						Resource		Totals 33100	-4,743.37	304,834.00	0.00	276,309.34	33,268.03
	<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>				
	0173	60101	00	5100	1000	7110	01000	0000	2022				
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1416		07/01/2021/Load 2022 Preliminary 25% Budget for ac			40,552.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 10/17/2021  
Run Time 20:05:34

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				
0173	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/01/2021	REQ_PREENC	REQ466871	1		YMCA of San Diego County/101767/Linda Vista PT 20-		0.00		7,953.24	0.00		
06/01/2021	REQ_PREENC	REQ466871	1		YMCA of San Diego County/101767/Linda Vista PT 20-		0.00		-7,953.24	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1280		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40,552.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1420		07/01/2021/Load 2021-22 Board-Approved Original Bu		162,206.00		0.00	0.00		
07/12/2021	PO_POENC	0000371413	10	No REQ.	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00		0.00	41,944.88		
07/21/2021	GL_JOURNAL	ACR0468034	232	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	-8,735.67		
07/21/2021	GL_JOURNAL	ACR0468034	251	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	-13,775.50		
07/30/2021	AP_VOUCHER	01195582	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00		0.00	13,775.50		
07/30/2021	AP_VOUCHER	01195582	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00		0.00	-13,775.50		
07/30/2021	AP_VOUCHER	01195631	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00		0.00	8,735.67		
07/30/2021	AP_VOUCHER	01195631	1	P0000371413	YMCA OF SA-001/Linda Vista PrimeTime 20-21		0.00		0.00	-8,735.67		
Number of Transactions 12						Totals	142,772.29	162,206.00	0.00	19,433.71	0.00	
09/23/2021	GL_BD_JRNL	0000471681	60		09/23/2021/Transfer of appropriations within 60101		27,305.00		0.00	0.00		
Number of Transactions 1						Totals	27,305.00	27,305.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 5000s	170,077.29	189,511.00	0.00	19,433.71	0.00
Number of Transactions 13						Resource	Totals 60101	170,077.29	189,511.00	0.00	19,433.71	0.00
0173	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2561		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2562		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2563		07/01/2021/Load 2021-22 Board-Approved Original Bu		54,287.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	8,559.41		
08/26/2021	GL_JOURNAL	PAY0470429	323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	8,559.41		

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

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

Page No. 100  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14,870.32
10/15/2021	GL_JOURNAL	ENP0472814	619	PYE	10/15/2021/GL Encumbrance Process/122188 ;Salary f				0.00	0.00	133,832.81	0.00
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Number of Transactions 7					Totals		-2,960.95	162,861.00	0.00	133,832.81	31,989.14	
<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>				
0173	61051	00	1162	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2564		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,146.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	134	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	143.15
09/30/2021	GL_JOURNAL	PAY0471927	1633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	446.64
10/07/2021	GL_JOURNAL	PAY0472314	342	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	446.64
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Number of Transactions 4					Totals		109.57	1,146.00	0.00	0.00	1,036.43	
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Number of Transactions 11					Account	Totals 1000s		-2,851.38	164,007.00	0.00	133,832.81	33,025.57
<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>				
0173	61051	00	2101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1851		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1852		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,100.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2152	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	370.01
09/30/2021	GL_JOURNAL	PAY0471927	3585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,271.27
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Number of Transactions 4					Totals		24,558.72	26,200.00	0.00	0.00	1,641.28	
<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>				
0173	61051	00	2151	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	626		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	778.05
10/07/2021	GL_JOURNAL	PAY0472314	1255	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	502.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/17/2021  
Run Time 20:05:34

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		
0173	61051	00	2151	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										

Number of Transactions 3 Totals -1,280.79 0.00 0.00 0.00 1,280.79

Number of Transactions 7 Account Totals 2000s 23,277.93 26,200.00 0.00 0.00 2,922.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1180					07/01/2021/Load 2021-22 Board-Approved Original Bu	26,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4751	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,448.26
08/26/2021	GL_JOURNAL	PAY0470429	5843	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,448.26
09/09/2021	GL_JOURNAL	PAY0470939	1356	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	24.22
09/30/2021	GL_JOURNAL	PAY0471927	8748	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,566.43
10/07/2021	GL_JOURNAL	PAY0472314	2436	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	50.38
10/15/2021	GL_JOURNAL	ENP0472814	6920	PYE				10/15/2021/GL Encumbrance Process/122188 ;STRS for	0.00	0.00	28,445.05	0.00

Number of Transactions 7 Totals -7,872.60 26,110.00 0.00 28,445.05 5,537.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	830					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7637	PYE				10/15/2021/GL Encumbrance Process/113833 ;PERS_A f	0.00	0.00	7,854.03	0.00

Number of Transactions 2 Totals -7,854.03 0.00 0.00 7,854.03 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	61051	00	3202	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1181					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,026.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7921	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	45.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0173	61051	00	3202	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions					

Number of Transactions 2 Totals 5,980.01 6,026.00 0.00 0.00 45.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	1182	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,378.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.12
08/26/2021	GL_JOURNAL	PAY0470429	10116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.11
09/09/2021	GL_JOURNAL	PAY0470939	2119	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.07
09/30/2021	GL_JOURNAL	PAY0471927	14311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	222.20
10/07/2021	GL_JOURNAL	PAY0472314	3728	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.48
10/15/2021	GL_JOURNAL	ENP0472814	11485	PYE	10/15/2021/GL Encumbrance Process/122188 ;FMED for			0.00	0.00	1,940.57	0.00

Number of Transactions 7 Totals -41.55 2,378.00 0.00 1,940.57 478.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	61051	00	3302	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	1183	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,004.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.32
09/30/2021	GL_JOURNAL	PAY0471927	17404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	156.76
10/07/2021	GL_JOURNAL	PAY0472314	4713	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	38.46

Number of Transactions 4 Totals 1,780.46 2,004.00 0.00 0.00 223.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1184	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	16063	PYE	10/15/2021/GL Encumbrance Process/122188 ;VISION f			0.00	0.00	259.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
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>				
0173	61051	00	3431	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	831	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>				
0173	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1185	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	24217	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	20281	PYE	10/15/2021/GL Encumbrance Process/122188 ;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>				
0173	61051	00	3451	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	832	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>				
0173	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	1186	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	28230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,741.20
10/15/2021	GL_JOURNAL	ENP0472814	24485	PYE	10/15/2021/GL Encumbrance Process/122188 ;MEDICA f				0.00	0.00	49,871.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 104  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	61051	00	3461	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
Number of Transactions 3									Totals	800.10	55,413.00	0.00	49,871.70	4,741.20
	<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>					
	0173	61051	00	3471	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	833		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>					
	0173	61051	00	3501	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	1187		07/01/2021/Load 2021-22 Board-Approved Original Bu						82.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11538	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	4.28
08/26/2021	GL_JOURNAL	PAY0470429	14585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	4.28
09/09/2021	GL_JOURNAL	PAY0470939	3290	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	163.81
10/07/2021	GL_JOURNAL	PAY0472314	5719	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	2.24
10/15/2021	GL_JOURNAL	ENP0472814	28770	PYE	10/15/2021/GL Encumbrance Process/122188 ;UNEMP fo						0.00	0.00	669.16	0.00
Number of Transactions 7									Totals	-761.84	82.00	0.00	669.16	174.68
	<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>					
	0173	61051	00	3502	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1188		07/01/2021/Load 2021-22 Board-Approved Original Bu						14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	35748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	11.01
10/07/2021	GL_JOURNAL	PAY0472314	6704	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	2.51
Number of Transactions 4									Totals	0.30	14.00	0.00	0.00	13.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	1189										
									3,920.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	800	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	849	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	850	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1644	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33423	PYE	10/15/2021/GL Encumbrance Process/122188 ;WKRCMP f				0.00	0.00			
									-----				
Number of Transactions 8							Totals		-685.30	3,920.00	0.00	3,693.79	911.51

<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>					
0173	61051	00	3602	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1190										
									626.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3724	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6302	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
									-----				
Number of Transactions 5							Totals		545.35	626.00	0.00	0.00	80.65

<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>					
0173	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1191										
									220.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2374	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4198	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10036	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38076	PYE	10/15/2021/GL Encumbrance Process/122188 ;RM01 for				0.00	0.00			
									-----				
Number of Transactions 5							Totals		-3.87	220.00	0.00	180.68	43.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
	0173	61051	00	3702	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466510	1192		07/01/2021/Load 2021-22 Board-Approved				Original Bu	71.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6291	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00	0.00	0.00	1.00		
10/08/2021	GL_JOURNAL	PRM0472330	3861	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	3.43		
Number of Transactions 3									Totals	66.57	71.00	0.00	0.00	4.43	
	<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>						
	0173	61051	00	3985	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	1193		07/01/2021/Load 2021-22 Board-Approved				Original Bu	244.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	24.98		
10/15/2021	GL_JOURNAL	ENP0472814	42484	PYE	10/15/2021/GL Encumbrance Process/122188 ;LIFE for					0.00	0.00	200.75	0.00		
Number of Transactions 3									Totals	18.27	244.00	0.00	200.75	24.98	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0173	61051	00	3995	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1194		07/01/2021/Load 2021-22 Board-Approved				Original Bu	40.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	-8,009.73	99,956.00	0.00	95,382.93	12,582.80
Number of Transactions 88									Resource	Totals 61051	12,416.82	290,163.00	0.00	229,215.74	48,530.44
	<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>						
	0173	61055	00	4301	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1417		07/01/2021/Load 2022 Preliminary 25% Budget for ac					270.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4577		07/01/2021/Remove 2022 Preliminary 25% Budget for					-270.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1421		07/01/2021/Load 2021-22 Board-Approved				Original Bu	1,080.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	61055	00	4301	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
Number of Transactions 3									Totals	1,080.00	1,080.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61055	00	4302	8100	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1418		07/01/2021/Load 2022 Preliminary 25% Budget for ac					216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4578		07/01/2021/Remove 2022 Preliminary 25% Budget for					-216.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1422		07/01/2021/Load 2021-22 Board-Approved Original Bu					864.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	864.00	864.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61055	00	4491	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	1419		07/01/2021/Load 2022 Preliminary 25% Budget for ac					180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4579		07/01/2021/Remove 2022 Preliminary 25% Budget for					-180.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1423		07/01/2021/Load 2021-22 Board-Approved Original Bu					720.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	720.00	720.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s					2,664.00	2,664.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	61055	00	5783	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1420		07/01/2021/Load 2022 Preliminary 25% Budget for ac					54.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4580		07/01/2021/Remove 2022 Preliminary 25% Budget for					-54.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1424		07/01/2021/Load 2021-22 Board-Approved Original Bu					216.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	216.00	216.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 5000s	216.00	216.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	2,880.00	2,880.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1423	07/01/2021/Load 2022 Preliminary 25% Budget for ac			200.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1281	07/01/2021/Remove 2022 Preliminary 25% Budget for			-200.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1427	07/01/2021/Load 2021-22 Board-Approved Original Bu			800.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	800.00	800.00	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>				
0173	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1422	07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1282	07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1426	07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	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>				
0173	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1421	07/01/2021/Load 2022 Preliminary 25% Budget for ac			65.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1283	07/01/2021/Remove 2022 Preliminary 25% Budget for			-65.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1425	07/01/2021/Load 2021-22 Board-Approved Original Bu			260.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	260.00	260.00	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>				
0173	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1424	07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
0173	65000	00	4302	1110	5730	01000	4104	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
06/23/2021	GL_BD_JRNL	PRE0466494	1284		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1428		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65000	00	4302	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1425		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1285		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 15						Account	Totals 4000s	1,560.00	1,560.00	0.00	0.00
Number of Transactions 15						Resource	Totals 65000	1,560.00	1,560.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0173	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2565		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2566		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	320	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	670	PYE	10/15/2021/GL Encumbrance Process/175800 ;Salary f		0.00	0.00	160,194.55		
Number of Transactions 5						Totals	-12,388.81	167,124.00	0.00	160,194.55	19,318.26
<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>			
0173	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	65003	00	1107	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2570		07/01/2021/Load	2021-22	Board-Approved	Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2571		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	307	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	16,512.90	
08/26/2021	GL_JOURNAL	PAY0470429	321	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	16,512.90	
09/30/2021	GL_JOURNAL	PAY0471927	386	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	17,172.76	
10/15/2021	GL_JOURNAL	ENP0472814	721	PYE	10/15/2021/GL	Encumbrance Process/103629	;Salary f			0.00	0.00	154,554.79	0.00	
Number of Transactions 6									Totals	-51,585.35	153,168.00	0.00	154,554.79	50,198.56

	<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>					
	0173	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2567		07/01/2021/Load	2021-22	Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2568		07/01/2021/Load	2021-22	Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2569		07/01/2021/Load	2021-22	Board-Approved	Original Bu		51,081.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	308	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	8,414.32	
08/26/2021	GL_JOURNAL	PAY0470429	322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	8,414.32	
09/30/2021	GL_JOURNAL	PAY0471927	387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	17,887.37	
10/15/2021	GL_JOURNAL	ENP0472814	886	PYE	10/15/2021/GL	Encumbrance Process/109617	;Salary f			0.00	0.00	160,986.29	0.00	
Number of Transactions 7									Totals	25,648.70	221,351.00	0.00	160,986.29	34,716.01

	<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>					
	0173	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	627		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1630	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	0.00	173.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0173	65003	00	1162	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	628		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	65003	00	1162	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	09/30/2021	GL_JOURNAL	PAY0471927	1631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72	
	Number of Transactions		2	Totals				-346.72	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>		
		0173	65003	00	1162	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
	09/29/2021	GL_BD_JRNL	0000471932	629		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	1632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.02	
	Number of Transactions		2	Totals				-104.02	0.00	0.00	104.02	
	Number of Transactions		24	Account Totals 1000s				-38,949.56	541,643.00	0.00	475,735.63	104,856.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	65003	00	2101	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
	06/23/2021	GL_BD_JRNL	ORG0466498	1860		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1861		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2151	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34	
	09/30/2021	GL_JOURNAL	PAY0471927	3584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,440.21	
	10/15/2021	GL_JOURNAL	ENP0472814	2604	PYE	10/15/2021/GL Encumbrance Process/135721 ;Salary f		0.00	0.00	35,175.16	0.00	
	Number of Transactions		5	Totals				-5,675.71	36,460.00	0.00	35,175.16	6,960.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0173	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	1859		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1853		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	1854		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	1855		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	1856		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 10/17/2021  
Run Time 20:05:34

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>						
0173	65003	00	2104	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
08/26/2021	GL_JOURNAL	PAY0470429	2465	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,195.53		
09/30/2021	GL_JOURNAL	PAY0471927	3914	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,724.81		
10/15/2021	GL_JOURNAL	ENP0472814	2896	PYE	10/15/2021/GL	Encumbrance Process/161761	;Salary f		0.00	0.00	134,162.34	0.00		
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Number of Transactions	8	Totals								-15,514.68	139,568.00	0.00	134,162.34	20,920.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	2104	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	1857		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	2463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,007.18		
10/15/2021	GL_JOURNAL	ENP0472814	2840	PYE	10/15/2021/GL	Encumbrance Process/132687	;Salary f		0.00	0.00	28,469.17	0.00		
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Number of Transactions	4	Totals								-4,381.49	28,516.00	0.00	28,469.17	4,428.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	2104	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	1858		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	2467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	421.14		
09/30/2021	GL_JOURNAL	PAY0471927	3916	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,585.23		
10/15/2021	GL_JOURNAL	ENP0472814	3011	PYE	10/15/2021/GL	Encumbrance Process/149318	;Salary f		0.00	0.00	28,469.17	0.00		
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Number of Transactions	4	Totals								-3,959.54	28,516.00	0.00	28,469.17	4,006.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	2112	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/07/2021	GL_BD_JRNL	0000472316	385		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1167	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	252.20		
-----														
Number of Transactions	2	Totals								-252.20	0.00	0.00	0.00	252.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23					
Account	Totals 2000s	-29,783.62	233,060.00	0.00	226,275.84
					36,567.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8694	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,606.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5840	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	256.99
09/30/2021	GL_JOURNAL	PAY0471927	8744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,066.74
10/15/2021	GL_JOURNAL	ENP0472814	7002	PYE	10/15/2021/GL Encumbrance Process/137089 ;STRS for				0.00	0.00	18,600.67	0.00

Number of Transactions 4	Totals	5,681.60	26,606.00	0.00	18,600.67	2,323.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8693	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,384.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,793.98
08/26/2021	GL_JOURNAL	PAY0470429	5841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,793.98
09/30/2021	GL_JOURNAL	PAY0471927	8745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,107.09
10/15/2021	GL_JOURNAL	ENP0472814	7054	PYE	10/15/2021/GL Encumbrance Process/103629 ;STRS for				0.00	0.00	26,150.67	0.00

Number of Transactions 5	Totals	-10,461.72	24,384.00	0.00	26,150.67	8,695.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8695	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,239.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,423.70
08/26/2021	GL_JOURNAL	PAY0470429	5842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,423.70
09/30/2021	GL_JOURNAL	PAY0471927	8747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,444.75
10/15/2021	GL_JOURNAL	ENP0472814	7216	PYE	10/15/2021/GL Encumbrance Process/109617 ;STRS for				0.00	0.00	27,238.88	0.00

Number of Transactions 5	Totals	2,707.97	35,239.00	0.00	27,238.88	5,292.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	65003	00	3102	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 10/17/2021  
Run Time 20:05:34

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>			
	0173	65003	00	3102	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	266		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	71.26
09/30/2021	GL_JOURNAL	PAY0471927	10589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	606.62
Number of Transactions 3					Totals			-677.88	0.00	0.00	0.00	677.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3201	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	234		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,279.44
10/15/2021	GL_JOURNAL	ENP0472814	7645	PYE	10/15/2021/GL Encumbrance Process/137089 ;PERS_A f				0.00	0.00	14,330.10	0.00
Number of Transactions 3					Totals			-15,609.54	0.00	0.00	14,330.10	1,279.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	834		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	811.59
Number of Transactions 2					Totals			-811.59	0.00	0.00	0.00	811.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8698		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,101.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	273.90
09/30/2021	GL_JOURNAL	PAY0471927	11586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,610.67
10/15/2021	GL_JOURNAL	ENP0472814	9276	PYE	10/15/2021/GL Encumbrance Process/161761 ;PERS_A f				0.00	0.00	35,921.31	0.00
Number of Transactions 4					Totals			-7,704.88	32,101.00	0.00	35,921.31	3,884.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/17/2021  
Run Time 20:05:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0173	65003	00	3202	1130	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8696		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	7916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	96.48	
09/30/2021	GL_JOURNAL	PAY0471927	11584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	918.04	
10/07/2021	GL_JOURNAL	PAY0472314	3087	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	57.78	
10/15/2021	GL_JOURNAL	ENP0472814	9211	PYE	10/15/2021/GL Encumbrance Process/132687 ;PERS_A f		0.00	0.00	6,522.29	0.00	
Number of Transactions 5						Totals	-1,035.59	6,559.00	0.00	6,522.29	1,072.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8697		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,945.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	119.20	
09/30/2021	GL_JOURNAL	PAY0471927	11588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,475.45	
10/15/2021	GL_JOURNAL	ENP0472814	9424	PYE	10/15/2021/GL Encumbrance Process/135721 ;PERS_A f		0.00	0.00	12,875.60	0.00	
Number of Transactions 4						Totals	474.75	14,945.00	0.00	12,875.60	1,594.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8700		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,424.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10113	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.02	
09/30/2021	GL_JOURNAL	PAY0471927	14307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	606.92	
10/15/2021	GL_JOURNAL	ENP0472814	11567	PYE	10/15/2021/GL Encumbrance Process/175800 ;OASDI fo		0.00	0.00	5,439.04	0.00	
Number of Transactions 4						Totals	-3,643.98	2,424.00	0.00	5,439.04	628.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8699		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8081	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	239.44
08/26/2021	GL_JOURNAL	PAY0470429	10114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	239.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	255.01
10/15/2021	GL_JOURNAL	ENP0472814	11619	PYE	10/15/2021/GL Encumbrance Process/103629 ;FMED for				0.00	0.00	2,241.05	0.00
Number of Transactions 5						Totals		-753.94	2,221.00	0.00	2,241.05	733.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8701		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,210.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	122.01
08/26/2021	GL_JOURNAL	PAY0470429	10115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	122.01
09/30/2021	GL_JOURNAL	PAY0471927	14310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	480.88
10/15/2021	GL_JOURNAL	ENP0472814	11785	PYE	10/15/2021/GL Encumbrance Process/109617 ;FMED for				0.00	0.00	4,311.03	0.00
Number of Transactions 5						Totals		-1,825.93	3,210.00	0.00	4,311.03	724.90
<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>				
0173	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8704		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,678.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	91.47
09/30/2021	GL_JOURNAL	PAY0471927	17401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,508.94
10/15/2021	GL_JOURNAL	ENP0472814	13916	PYE	10/15/2021/GL Encumbrance Process/161761 ;OASDI fo				0.00	0.00	10,263.43	0.00
Number of Transactions 4						Totals		-1,185.84	10,678.00	0.00	10,263.43	1,600.41
<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>				
0173	65003	00	3302	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8702		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	12235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	32.21
09/30/2021	GL_JOURNAL	PAY0471927	17399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	302.81
10/07/2021	GL_JOURNAL	PAY0472314	4712	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	19.28
10/15/2021	GL_JOURNAL	ENP0472814	13851	PYE	10/15/2021/GL Encumbrance Process/132687 ;OASDI fo				0.00	0.00	2,177.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 10/17/2021  
Run Time 20:05:34

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						
0173	65003	00	3302	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-350.19	2,182.00	0.00	2,177.89	354.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8703	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,972.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	45.92		
09/30/2021	GL_JOURNAL	PAY0471927	17403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	544.66		
10/15/2021	GL_JOURNAL	ENP0472814	14064	PYE	10/15/2021/GL Encumbrance Process/135721 ;OASDI fo				0.00	0.00	3,103.70	0.00		
Number of Transactions 4									Totals	1,277.72	4,972.00	0.00	3,103.70	590.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8705	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20191	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	16144	PYE	10/15/2021/GL Encumbrance Process/175800 ;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						
0173	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	8706	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20192	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	16193	PYE	10/15/2021/GL Encumbrance Process/103629 ;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						
0173	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	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	8707		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	24.96		
10/15/2021	GL_JOURNAL	ENP0472814	16359	PYE	10/15/2021/GL	Encumbrance Process/109617	;VISION f	0.00	0.00	224.64		
							-----					
Number of Transactions 3							Totals	38.40	288.00	0.00	224.64	24.96
<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>				
0173	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	8710		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	18156	PYE	10/15/2021/GL	Encumbrance Process/161761	;VISION f	0.00	0.00	345.60		
							-----					
Number of Transactions 3							Totals	96.00	480.00	0.00	345.60	38.40
<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>				
0173	65003	00	3431	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8708		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18092	PYE	10/15/2021/GL	Encumbrance Process/132687	;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>				
0173	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8709		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18297	PYE	10/15/2021/GL	Encumbrance Process/135721	;VISION f	0.00	0.00	259.20		
							-----					
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0173	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	8711		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20362	PYE	10/15/2021/GL Encumbrance Process/175800 ;DENTAL f		0.00	0.00	1,512.00		
Number of Transactions 3						Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8712		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20411	PYE	10/15/2021/GL Encumbrance Process/103629 ;DENTAL f		0.00	0.00	1,512.00		
Number of Transactions 3						Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8713		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	140.16		
10/15/2021	GL_JOURNAL	ENP0472814	20577	PYE	10/15/2021/GL Encumbrance Process/109617 ;DENTAL f		0.00	0.00	1,965.60		
Number of Transactions 3						Totals	414.24	2,520.00	0.00	1,965.60	140.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0173	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	8716		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22372	PYE	10/15/2021/GL Encumbrance Process/161761 ;DENTAL f		0.00	0.00	3,024.00		
Number of Transactions 3						Totals	811.20	4,200.00	0.00	3,024.00	364.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 10/17/2021  
Run Time 20:05:34

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>				
0173	65003	00	3451	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8714		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26157	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22308	PYE	10/15/2021/GL	Encumbrance Process/132687	;DENTAL f	0.00	0.00	756.00		
							-----					
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8715		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26161	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	22513	PYE	10/15/2021/GL	Encumbrance Process/135721	;DENTAL f	0.00	0.00	2,268.00		
							-----					
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8717		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,708.80		
10/15/2021	GL_JOURNAL	ENP0472814	24566	PYE	10/15/2021/GL	Encumbrance Process/175800	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	1,985.40	36,942.00	0.00	33,247.80	1,708.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	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	8718		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,220.80		
10/15/2021	GL_JOURNAL	ENP0472814	24613	PYE	10/15/2021/GL	Encumbrance Process/103629	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	473.40	36,942.00	0.00	33,247.80	3,220.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/17/2021  
Run Time 20:05:34

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>	
	0173	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	8719		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	28229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	24779	PYE	10/15/2021/GL Encumbrance Process/109617 ;MEDICA f			0.00		0.00
Number of Transactions 3					Totals			8,784.78	55,413.00	0.00
										43,222.14
										3,406.08

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>	
	0173	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	8722		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,355.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	26571	PYE	10/15/2021/GL Encumbrance Process/161761 ;MEDICA f			0.00		0.00
Number of Transactions 3					Totals			19,654.20	92,355.00	0.00
										66,495.60
										6,205.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0173	65003	00	3471	1130	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8720		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	26507	PYE	10/15/2021/GL Encumbrance Process/132687 ;MEDICA f			0.00		0.00
Number of Transactions 3					Totals			992.70	18,471.00	0.00
										16,623.90
										854.40

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>	
	0173	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	8721		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	26713	PYE	10/15/2021/GL Encumbrance Process/135721 ;MEDICA f			0.00		0.00
Number of Transactions 3					Totals			-79.50	55,413.00	0.00
										49,871.70
										5,620.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0173	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	8724		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	32648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	211.71	
10/15/2021	GL_JOURNAL	ENP0472814	28852	PYE	10/15/2021/GL Encumbrance Process/175800 ;UNEMP fo			0.00	0.00	800.98	0.00	
Number of Transactions 4						Totals		-929.45	84.00	0.00	800.98	212.47

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>			
	0173	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	8723		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11536	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.25	
08/26/2021	GL_JOURNAL	PAY0470429	14583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.26	
09/30/2021	GL_JOURNAL	PAY0471927	32649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	237.41	
10/15/2021	GL_JOURNAL	ENP0472814	28904	PYE	10/15/2021/GL Encumbrance Process/103629 ;UNEMP fo			0.00	0.00	772.78	0.00	
Number of Transactions 5						Totals		-949.70	77.00	0.00	772.78	253.92

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>			
	0173	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	8725		07/01/2021/Load 2021-22 Board-Approved Original Bu			112.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11537	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.21	
08/26/2021	GL_JOURNAL	PAY0470429	14584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.21	
09/30/2021	GL_JOURNAL	PAY0471927	32651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	175.77	
10/15/2021	GL_JOURNAL	ENP0472814	29070	PYE	10/15/2021/GL Encumbrance Process/109617 ;UNEMP fo			0.00	0.00	804.93	0.00	
Number of Transactions 5						Totals		-877.12	112.00	0.00	804.93	184.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	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	8728		07/01/2021/Load 2021-22 Board-Approved Original Bu			70.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 10/17/2021  
Run Time 20:05:34

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				
0173	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	155.28
10/15/2021	GL_JOURNAL	ENP0472814	31202	PYE	10/15/2021/GL Encumbrance Process/161761 ;UNEMP fo				0.00	0.00	670.82	0.00
Number of Transactions 4							Totals	-756.70	70.00	0.00	670.82	155.88
0173	65003	00	3502	1130	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8726		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.89
10/07/2021	GL_JOURNAL	PAY0472314	6703	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.39
10/15/2021	GL_JOURNAL	ENP0472814	31137	PYE	10/15/2021/GL Encumbrance Process/132687 ;UNEMP fo				0.00	0.00	142.35	0.00
Number of Transactions 5							Totals	-151.84	14.00	0.00	142.35	23.49
0173	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	8727		07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16709	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.47
09/30/2021	GL_JOURNAL	PAY0471927	35747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	62.09
10/15/2021	GL_JOURNAL	ENP0472814	31350	PYE	10/15/2021/GL Encumbrance Process/135721 ;UNEMP fo				0.00	0.00	318.23	0.00
Number of Transactions 4							Totals	-347.79	33.00	0.00	318.23	62.56
0173	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	8730		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,994.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	851	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	41.92
10/08/2021	GL_JOURNAL	PWC0472326	1647	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	1648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	491.26
10/15/2021	GL_JOURNAL	ENP0472814	33505	PYE	10/15/2021/GL Encumbrance Process/175800 ;WKRCMP f				0.00	0.00	4,421.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	-965.33	3,994.00	0.00	4,421.37	537.96	
<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>				
0173	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	8729						3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	801	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	455.76
09/09/2021	GL_JOURNAL	PWC0470959	852	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	455.76
10/08/2021	GL_JOURNAL	PWC0472326	1649	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	1650	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	473.97
10/15/2021	GL_JOURNAL	ENP0472814	33557	PYE	10/15/2021/GL Encumbrance Process/103629 ;WKRCMP f				0.00	0.00	4,265.72	0.00
Number of Transactions 6						Totals	-1,999.78	3,661.00	0.00	4,265.72	1,395.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0173	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	8731						5,291.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	802	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	232.24
09/09/2021	GL_JOURNAL	PWC0470959	853	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	232.24
10/08/2021	GL_JOURNAL	PWC0472326	1651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.87
10/08/2021	GL_JOURNAL	PWC0472326	1652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	493.69
10/15/2021	GL_JOURNAL	ENP0472814	33723	PYE	10/15/2021/GL Encumbrance Process/109617 ;WKRCMP f				0.00	0.00	4,443.22	0.00
Number of Transactions 6						Totals	-113.26	5,291.00	0.00	4,443.22	961.04	
<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>				
0173	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	8734						3,336.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3725	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	33.00
10/08/2021	GL_JOURNAL	PWC0472326	6305	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	544.40
10/15/2021	GL_JOURNAL	ENP0472814	35855	PYE	10/15/2021/GL Encumbrance Process/161761 ;WKRCMP f				0.00	0.00	3,702.87	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 10/17/2021  
Run Time 20:05:34

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>		
0173	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -944.27 3,336.00 0.00 3,702.87 577.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3602	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8732						682.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3726	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PWC0472326	6306	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	6.96
10/08/2021	GL_JOURNAL	PWC0472326	6307	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	110.60
10/15/2021	GL_JOURNAL	ENP0472814	35790	PYE	10/15/2021/GL Encumbrance Process/132687 ;WKRCMP f				0.00	0.00	785.75	0.00

Number of Transactions 5 Totals -232.93 682.00 0.00 785.75 129.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8733		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,554.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3727	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PWC0470959	3728	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	6308	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	98.95
10/08/2021	GL_JOURNAL	PWC0472326	6309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	177.75
10/15/2021	GL_JOURNAL	ENP0472814	36003	PYE	10/15/2021/GL Encumbrance Process/135721 ;WKRCMP f				0.00	0.00	1,756.59	0.00

Number of Transactions 6 Totals -505.27 1,554.00 0.00 1,756.59 302.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8736		07/01/2021/Load 2021-22 Board-Approved Original Bu				226.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4199	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.05
10/08/2021	GL_JOURNAL	PRM0472330	10037	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.03
10/15/2021	GL_JOURNAL	ENP0472814	38158	PYE	10/15/2021/GL Encumbrance Process/175800 ;RM01 for				0.00	0.00	216.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 10/17/2021  
Run Time 20:05:34

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>	
0173	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 4 Totals -16.34 226.00 0.00 216.26 26.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8735					07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2375	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.29
09/09/2021	GL_JOURNAL	PRM0470958	4200	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	10038	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.18
10/15/2021	GL_JOURNAL	ENP0472814	38210	PYE				10/15/2021/GL Encumbrance Process/103629 ;RM01 for	0.00	0.00	208.65	0.00

Number of Transactions 5 Totals -69.41 207.00 0.00 208.65 67.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8737					07/01/2021/Load 2021-22 Board-Approved Original Bu	299.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2376	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.36
09/09/2021	GL_JOURNAL	PRM0470958	4201	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.36
10/08/2021	GL_JOURNAL	PRM0472330	10039	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.15
10/15/2021	GL_JOURNAL	ENP0472814	38376	PYE				10/15/2021/GL Encumbrance Process/109617 ;RM01 for	0.00	0.00	217.33	0.00

Number of Transactions 5 Totals 34.80 299.00 0.00 217.33 46.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8740					07/01/2021/Load 2021-22 Board-Approved Original Bu	377.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6292	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.23
10/08/2021	GL_JOURNAL	PRM0472330	3862	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.26
10/15/2021	GL_JOURNAL	ENP0472814	40374	PYE				10/15/2021/GL Encumbrance Process/161761 ;RM05 for	0.00	0.00	362.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 10/17/2021  
Run Time 20:05:34

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>	
0173	65003	00	3702	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -41.74 377.00 0.00 362.25 56.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	65003	00	3702	1130	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	8738					07/01/2021/Load 2021-22 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6293	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.14
10/08/2021	GL_JOURNAL	PRM0472330	3863	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.68
10/08/2021	GL_JOURNAL	PRM0472330	3864	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.82
10/15/2021	GL_JOURNAL	ENP0472814	40309	PYE				10/15/2021/GL Encumbrance Process/132687 ;RM05 for	0.00	0.00	76.87	0.00

Number of Transactions 5 Totals -12.51 77.00 0.00 76.87 12.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8739					07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6294	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.14
09/09/2021	GL_JOURNAL	PRM0470958	6295	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	3865	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.68
10/08/2021	GL_JOURNAL	PRM0472330	3866	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.39
10/15/2021	GL_JOURNAL	ENP0472814	40522	PYE				10/15/2021/GL Encumbrance Process/135721 ;RM05 for	0.00	0.00	171.85	0.00

Number of Transactions 6 Totals -26.46 175.00 0.00 171.85 29.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0173	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	8742					07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38557	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.89
10/15/2021	GL_JOURNAL	ENP0472814	42566	PYE				10/15/2021/GL Encumbrance Process/175800 ;LIFE for	0.00	0.00	240.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0173	65003	00	3985	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	-10.18	251.00	0.00	240.29	20.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8741	07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	30.92	
10/15/2021	GL_JOURNAL	ENP0472814	42618	PYE	10/15/2021/GL Encumbrance Process/103629 ;LIFE for				0.00	0.00	0.00	231.84	0.00	
Number of Transactions 3									Totals	-32.76	230.00	0.00	231.84	30.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8743	07/01/2021/Load 2021-22 Board-Approved Original Bu					333.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	29.46	
10/15/2021	GL_JOURNAL	ENP0472814	42784	PYE	10/15/2021/GL Encumbrance Process/109617 ;LIFE for				0.00	0.00	0.00	241.48	0.00	
Number of Transactions 3									Totals	62.06	333.00	0.00	241.48	29.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	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	8746	07/01/2021/Load 2021-22 Board-Approved Original Bu					211.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	17.50	
10/15/2021	GL_JOURNAL	ENP0472814	44670	PYE	10/15/2021/GL Encumbrance Process/161761 ;LIFE for				0.00	0.00	0.00	201.24	0.00	
Number of Transactions 3									Totals	-7.74	211.00	0.00	201.24	17.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0173	65003	00	3995	1130	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0173	65003	00	3995	1130	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8744		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44605	PYE	10/15/2021/GL Encumbrance Process/132687 ;LIFE for		0.00		42.70	
Number of Transactions 3						Totals	-4.17	43.00	0.00	42.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0173	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8745		07/01/2021/Load 2021-22 Board-Approved Original Bu		97.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44818	PYE	10/15/2021/GL Encumbrance Process/135721 ;LIFE for		0.00		95.46	
Number of Transactions 3						Totals	-8.45	97.00	0.00	95.46

Number of Transactions 222						Account	Totals 3000s	-9,663.68	497,467.00	0.00	449,375.47	57,755.21
Number of Transactions 269						Resource	Totals 65003	-78,396.86	1,272,170.00	0.00	1,151,386.94	199,179.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0173	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/25/2021	GL_BD_JRNL	0000470454	267		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1243	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1727	PYE	10/15/2021/GL Encumbrance Process/120607 ;Salary f		0.00		15,750.40			
Number of Transactions 4						Totals	-19,371.58	0.00	0.00	15,750.40	3,621.18	
Number of Transactions 4						Account	Totals 1000s	-19,371.58	0.00	0.00	15,750.40	3,621.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	74220	00	3101	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	268		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5834	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	316.60	
09/30/2021	GL_JOURNAL	PAY0471927	8737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	296.11	
10/15/2021	GL_JOURNAL	ENP0472814	7519	PYE	10/15/2021/GL Encumbrance Process/120607 ;STRS for					0.00	0.00	2,664.97	0.00	
Number of Transactions 4									Totals	-3,277.68	0.00	0.00	2,664.97	612.71
	<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>					
	0173	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	269		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	27.13	
09/30/2021	GL_JOURNAL	PAY0471927	14299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.42	
10/15/2021	GL_JOURNAL	ENP0472814	12089	PYE	10/15/2021/GL Encumbrance Process/120607 ;FMED for					0.00	0.00	228.38	0.00	
Number of Transactions 4									Totals	-280.93	0.00	0.00	228.38	52.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/26/2021	GL_BD_JRNL	0000470510	235		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20185	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	16640	PYE	10/15/2021/GL Encumbrance Process/120607 ;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>					
	0173	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510	236		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.55	
10/15/2021	GL_JOURNAL	ENP0472814	20857	PYE	10/15/2021/GL Encumbrance Process/120607 ;DENTAL f					0.00	0.00	151.20	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0173	74220	00	3441	3110	0000 01000 3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

Number of Transactions 3 Totals -159.75 0.00 0.00 151.20 8.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	74220	00	3461	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert								

08/26/2021	GL_BD_JRNL	0000470510	237	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.88
10/15/2021	GL_JOURNAL	ENP0472814	25058	PYE	10/15/2021/GL Encumbrance Process/120607 ;MEDICA f			0.00	0.00	3,324.78	0.00

Number of Transactions 3 Totals -3,495.66 0.00 0.00 3,324.78 170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	74220	00	3501	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif								

08/25/2021	GL_BD_JRNL	0000470454	270	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14576	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.94
09/30/2021	GL_JOURNAL	PAY0471927	32640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.89
10/15/2021	GL_JOURNAL	ENP0472814	29375	PYE	10/15/2021/GL Encumbrance Process/120607 ;UNEMP fo			0.00	0.00	78.75	0.00

Number of Transactions 4 Totals -103.58 0.00 0.00 78.75 24.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0173	74220	00	3601	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif								

08/26/2021	GL_BD_JRNL	0000470510	238	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	854	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	51.64
10/08/2021	GL_JOURNAL	PWC0472326	1653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	34028	PYE	10/15/2021/GL Encumbrance Process/120607 ;WKRCMP f			0.00	0.00	434.71	0.00

Number of Transactions 4 Totals -534.65 0.00 0.00 434.71 99.94

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

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. 132  
Run Date 10/17/2021  
Run Time 20:05:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	74220	00	3701	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	239		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4202	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.53	
10/08/2021	GL_JOURNAL	PRM0472330	10040	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.36	
10/15/2021	GL_JOURNAL	ENP0472814	38681	PYE	10/15/2021/GL Encumbrance Process/120607 ;RM01 for		0.00	0.00	21.26	0.00	
Number of Transactions 4						Totals	-26.15	0.00	0.00	4.89	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	74220	00	3985	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										
08/26/2021	GL_BD_JRNL	0000470510	240		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.15	
10/15/2021	GL_JOURNAL	ENP0472814	43088	PYE	10/15/2021/GL Encumbrance Process/120607 ;LIFE for		0.00	0.00	23.63	0.00	
Number of Transactions 3						Totals	-26.78	0.00	0.00	3.15	
Number of Transactions 32						Account	Totals 3000s	-7,924.38	0.00	0.00	6,944.96
Number of Transactions 36						Resource	Totals 74220	-27,295.96	0.00	0.00	22,695.36
	<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>		
	0173	74250	00	1157	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1183		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1064	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17,038.22	
08/26/2021	GL_JOURNAL	PAY0470429	1042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	40.20	
09/30/2021	GL_JOURNAL	PAY0471927	1337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,868.07	
Number of Transactions 4						Totals	-19,946.49	0.00	0.00	19,946.49	
Number of Transactions 4						Account	Totals 1000s	-19,946.49	0.00	0.00	19,946.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 10/17/2021  
Run Time 20:05:34

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							
0173	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1184		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3762	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,743.80		
09/30/2021	GL_JOURNAL	PAY0471927	6950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,038.00		
Number of Transactions 3									Totals	-3,781.80	0.00	0.00	0.00	3,781.80	
Number of Transactions 3									Account	Totals 2000s	-3,781.80	0.00	0.00	0.00	3,781.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	74250	00	3101	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1185		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,435.01		
08/26/2021	GL_JOURNAL	PAY0470429	5838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6.80		
09/30/2021	GL_JOURNAL	PAY0471927	8742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	485.27		
Number of Transactions 4									Totals	-2,927.08	0.00	0.00	0.00	2,927.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	74250	00	3202	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1186		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6461	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	60.61		
Number of Transactions 2									Totals	-60.61	0.00	0.00	0.00	60.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0173	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	1187		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8079	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	254.87		
08/26/2021	GL_JOURNAL	PAY0470429	10111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.58		
09/30/2021	GL_JOURNAL	PAY0471927	14305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	41.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 10/17/2021  
Run Time 20:05:34

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
Number of Transactions 4							Totals	-297.06	0.00	0.00	0.00	297.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1188		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9777	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	121.95
09/30/2021	GL_JOURNAL	PAY0471927	17389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.06
Number of Transactions 3							Totals	-137.01	0.00	0.00	0.00	137.01
	<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>			
	0173	74250	00	3501	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1189		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11534	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	8.51
08/26/2021	GL_JOURNAL	PAY0470429	14580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	32646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	33.29
Number of Transactions 4							Totals	-41.82	0.00	0.00	0.00	41.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0173	74250	00	3502	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1190		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.38
09/30/2021	GL_JOURNAL	PAY0471927	35733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16.10
Number of Transactions 3							Totals	-17.48	0.00	0.00	0.00	17.48
	<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>			
	0173	74250	00	3601	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											

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

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. 135  
Run Date 10/17/2021  
Run Time 20:05:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0173	74250	00	3601	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	11		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	803	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	470.25	
09/09/2021	GL_JOURNAL	PWC0470959	855	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	1.11	
10/08/2021	GL_JOURNAL	PWC0472326	1654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	79.16	
Number of Transactions 4						Totals		-550.52	0.00	0.00	550.52

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>		
	0173	74250	00	3602	2700	0000	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	12		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3141	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	75.73	
10/08/2021	GL_JOURNAL	PWC0472326	6310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	28.65	
Number of Transactions 3						Totals		-104.38	0.00	0.00	104.38

Number of Transactions 27 Account Totals 3000s -4,135.96 0.00 0.00 0.00 4,135.96

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>		
	0173	74250	00	4301	1000	1110	01000	0000	2022		
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	36		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	36		07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	
Number of Transactions 2						Totals		1,000.00	1,000.00	0.00	0.00

Number of Transactions 2 Account Totals 4000s 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 36 Resource Totals 74250 -26,864.25 1,000.00 0.00 0.00 27,864.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1862					07/01/2021/Load 2021-22 Board-Approved Original Bu	39,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1863					07/01/2021/Load 2021-22 Board-Approved Original Bu	37,272.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2628	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,429.40	
08/02/2021	GL_JOURNAL	PAY0469046	142	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	566.33	
08/26/2021	GL_JOURNAL	PAY0470429	3005	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,444.49	
09/30/2021	GL_JOURNAL	PAY0471927	4850	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,859.18	
10/15/2021	GL_JOURNAL	ENP0472814	3445	PYE				10/15/2021/GL Encumbrance Process/114632 ;Salary f	0.00	0.00	61,732.62	0.00	
-----													
Number of Transactions 7							Totals		-5,540.02	76,492.00	0.00	61,732.62	20,299.40
-----													
Number of Transactions 7							Account	Totals 2000s	-5,540.02	76,492.00	0.00	61,732.62	20,299.40
-----													
<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>					
0173	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8747					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,593.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6463	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,472.97	
08/26/2021	GL_JOURNAL	PAY0470429	7911	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,476.43	
09/30/2021	GL_JOURNAL	PAY0471927	11579	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,571.44	
10/15/2021	GL_JOURNAL	ENP0472814	9663	PYE				10/15/2021/GL Encumbrance Process/114632 ;PERS_A f	0.00	0.00	14,142.95	0.00	
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Number of Transactions 5							Totals		-1,070.79	17,593.00	0.00	14,142.95	4,520.84
-----													
<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>					
0173	81507	00	3302	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8748					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,852.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9779	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	491.84	
08/02/2021	GL_JOURNAL	PAY0469046	1179	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	43.33	
08/26/2021	GL_JOURNAL	PAY0470429	12230	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	492.99	
09/30/2021	GL_JOURNAL	PAY0471927	17394	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	524.75	
10/15/2021	GL_JOURNAL	ENP0472814	14304	PYE				10/15/2021/GL Encumbrance Process/114632 ;OASDI fo	0.00	0.00	4,722.56	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
	0173	81507	00	3302	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	-423.47	5,852.00	0.00	4,722.56	1,552.91
	<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>					
	0173	81507	00	3431	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8749		07/01/2021/Load 2021-22 Board-Approved Original Bu					163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.32	
10/15/2021	GL_JOURNAL	ENP0472814	18532	PYE	10/15/2021/GL Encumbrance Process/114632 ;VISION f					0.00	0.00	146.88	0.00	
Number of Transactions 3									Totals	-0.20	163.00	0.00	146.88	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>					
	0173	81507	00	3451	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8750		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	155.04	
10/15/2021	GL_JOURNAL	ENP0472814	22748	PYE	10/15/2021/GL Encumbrance Process/114632 ;DENTAL f					0.00	0.00	1,285.20	0.00	
Number of Transactions 3									Totals	-12.24	1,428.00	0.00	1,285.20	155.04
	<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>					
	0173	81507	00	3471	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8751		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,401.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,195.12	
10/15/2021	GL_JOURNAL	ENP0472814	26946	PYE	10/15/2021/GL Encumbrance Process/114632 ;MEDICA f					0.00	0.00	28,260.63	0.00	
Number of Transactions 3									Totals	-54.75	31,401.00	0.00	28,260.63	3,195.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0173	81507	00	3502	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 10/17/2021  
Run Time 20:05:34

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>					
0173	81507	00	3502	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8752						39.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2025	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16700	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	3.22			
09/30/2021	GL_JOURNAL	PAY0471927	35738	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	106.33			
10/15/2021	GL_JOURNAL	ENP0472814	31590	PYE	10/15/2021/GL	Encumbrance Process/114632	;UNEMP fo		0.00	308.66			
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Number of Transactions 6							Totals		-382.70	39.00	0.00	308.66	113.04
<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>					
0173	81507	00	3602	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8753						1,828.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3142	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00			
										15.63			
08/06/2021	GL_JOURNAL	PWC0469381	3143	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00			
										177.45			
09/09/2021	GL_JOURNAL	PWC0470959	3729	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00			
										177.87			
10/08/2021	GL_JOURNAL	PWC0472326	6311	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00			
										189.31			
10/15/2021	GL_JOURNAL	ENP0472814	36243	PYE	10/15/2021/GL	Encumbrance Process/114632	;WKRCMP f		0.00	0.00			
										1,703.82			
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Number of Transactions 6							Totals		-436.08	1,828.00	0.00	1,703.82	560.26
<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>					
0173	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	827						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3895	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00			
										0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3896	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00			
										0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6296	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00			
										0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3867	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00			
										0.00			
-----													
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0173	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
 Run Date 10/17/2021  
 Run Time 20:06:00

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>						
0173	81507	00	3995	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8754						07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40504	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12.35
10/15/2021	GL_JOURNAL	ENP0472814	45057	PYE					10/15/2021/GL Encumbrance Process/114632 ;LIFE for	0.00		0.00	92.60	0.00
Number of Transactions 3							Totals			10.05	115.00	0.00	92.60	12.35
Number of Transactions 40							Account	Totals 3000s		-2,370.18	58,419.00	0.00	50,663.30	10,125.88
Number of Transactions 47							Resource	Totals 81507		-7,910.20	134,911.00	0.00	112,395.92	30,425.28
Number of Transactions 1,602							Dept	Totals 0173		443,304.86	5,262,476.00	641.96	3,948,930.73	869,598.45
Number of Transactions 1,602							Report	Totals		443,304.86	5,262,476.00	641.96	3,948,930.73	869,598.45

End of Report