

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 = '0175' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	00000	00	1192	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	795		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	296	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	500.07
09/30/2021	GL_JOURNAL	PAY0471927	2073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,213.52
10/07/2021	GL_JOURNAL	PAY0472314	827	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,080.32
Number of Transactions 4						Totals	-3,793.91	0.00	0.00	3,793.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00000	00	1270	3120	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2572		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 1000s -3,593.91 200.00 0.00 0.00 3,793.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	796		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1358	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	84.61
09/30/2021	GL_JOURNAL	PAY0471927	8754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	205.31
10/07/2021	GL_JOURNAL	PAY0472314	2437	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	351.98
Number of Transactions 4						Totals	-641.90	0.00	0.00	641.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00000	00	3101	3120	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8755		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	32.00	32.00	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. 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>				
0175	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	797		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2121	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	7.25
09/30/2021	GL_JOURNAL	PAY0471927	14317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.59
10/07/2021	GL_JOURNAL	PAY0472314	3729	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	30.16
Number of Transactions 4							Totals	-55.00	0.00	0.00	0.00	55.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3301	3120	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8756		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	798		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3292	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	32658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.81
10/07/2021	GL_JOURNAL	PAY0472314	5720	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	10.40
Number of Transactions 4							Totals	-29.46	0.00	0.00	0.00	29.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	113		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	856	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.80
10/08/2021	GL_JOURNAL	PWC0472326	1655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	33.49
10/08/2021	GL_JOURNAL	PWC0472326	1656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	57.42
Number of Transactions 4							Totals	-104.71	0.00	0.00	0.00	104.71

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

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Page No. 3
Run Date 10/17/2021
Run Time 20:05:34

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>		
	0175	00000	00	3601	3120	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	8757		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	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 3000s	-791.07	40.00	0.00	831.07
	<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>		
	0175	00000	00	4301	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1426		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1286		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1430		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	400.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	400.00	400.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	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	1427		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1287		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1431		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	67	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	511.01	
09/23/2021	GL_JOURNAL	IKN0471679	95	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	561.53	
09/23/2021	GL_JOURNAL	ENC0471680	75	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	9,235.46	0.00	
Number of Transactions 6						Totals	-6,308.00	4,000.00	0.00	9,235.46	1,072.54
	<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>		
	0175	00000	00	5915	2700	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
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>				
0175	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1878	8582920746	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.12	
08/03/2021	GL_JOURNAL	TEL0469162	1879	8582772836	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.77	
08/03/2021	GL_JOURNAL	TEL0469162	1880	8584968089	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	30.06	
08/03/2021	GL_JOURNAL	TEL0469162	1881	8584968183	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.77	
08/03/2021	GL_JOURNAL	TEL0469162	1882	8584968234	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	23.77	
08/04/2021	GL_BD_JRNL	0000469194	18		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	44	8582920746	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.87	
09/10/2021	GL_JOURNAL	TEL0471061	45	8582772836	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.80	
09/10/2021	GL_JOURNAL	TEL0471061	46	8584968089	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	29.78	
09/10/2021	GL_JOURNAL	TEL0471061	47	8584968183	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.80	
09/10/2021	GL_JOURNAL	TEL0471061	48	8584968234	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	23.80	
10/04/2021	GL_JOURNAL	TEL0472114	45	8582920746	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.82	
10/04/2021	GL_JOURNAL	TEL0472114	46	8582772836	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	47	8584968089	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	31.12	
10/04/2021	GL_JOURNAL	TEL0472114	48	8584968183	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	49	8584968234	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	21.57	
Number of Transactions 16						Totals	-367.19	0.00	0.00	0.00	367.19	
Number of Transactions 22						Account	Totals 5000s	-6,675.19	4,000.00	0.00	9,235.46	1,439.73
Number of Transactions 49						Resource	Totals 00000	-10,660.17	4,640.00	0.00	9,235.46	6,064.71
<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>				
0175	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1864		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,284.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1865		07/01/2021/Load 2021-22 Board-Approved Original Bu			652.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1866		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,177.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5014	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	110.51	
09/30/2021	GL_JOURNAL	PAY0471927	7395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	830.03	
10/15/2021	GL_JOURNAL	ENP0472814	5085	PYE	10/15/2021/GL Encumbrance Process/125790 ;Salary f			0.00	0.00	7,470.30	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 6 Totals 1,702.16 10,113.00 0.00 7,470.30 940.54

Number of Transactions 6 Account Totals 2000s 1,702.16 10,113.00 0.00 7,470.30 940.54

<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>	
0175	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	8758	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,326.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.32
09/30/2021	GL_JOURNAL	PAY0471927	11593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	190.16
10/15/2021	GL_JOURNAL	ENP0472814	7724	PYE	10/15/2021/GL Encumbrance Process/145371 ;PERS_A f			0.00	0.00	1,711.44	0.00

Number of Transactions 4 Totals 399.08 2,326.00 0.00 1,711.44 215.48

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0175	00001	00	3302	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8759	07/01/2021/Load 2021-22 Board-Approved Original Bu				774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.45
09/30/2021	GL_JOURNAL	PAY0471927	17410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.49
10/15/2021	GL_JOURNAL	ENP0472814	12211	PYE	10/15/2021/GL Encumbrance Process/125790 ;OASDI fo			0.00	0.00	571.48	0.00

Number of Transactions 4 Totals 130.58 774.00 0.00 571.48 71.94

<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>	
0175	00001	00	3431	8300	0000	01000	0000	2022	
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	8760	07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.76
10/15/2021	GL_JOURNAL	ENP0472814	16714	PYE	10/15/2021/GL Encumbrance Process/125790 ;VISION f			0.00	0.00	27.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
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>				
0175	00001	00	3431	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
Number of Transactions 3							Totals	0.02	30.00	0.00	27.22	2.76
<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>				
0175	00001	00	3451	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8761	07/01/2021/Load 2021-22 Board-Approved Original Bu				265.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.91	
10/15/2021	GL_JOURNAL	ENP0472814	20933	PYE	10/15/2021/GL Encumbrance Process/125790 ;DENTAL f			0.00	0.00	238.13	0.00	
Number of Transactions 3							Totals	12.96	265.00	0.00	238.13	13.91
<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>				
0175	00001	00	3471	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8762	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,818.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	640.56	
10/15/2021	GL_JOURNAL	ENP0472814	25134	PYE	10/15/2021/GL Encumbrance Process/125790 ;MEDICA f			0.00	0.00	5,236.39	0.00	
Number of Transactions 3							Totals	-58.95	5,818.00	0.00	5,236.39	640.56
<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>				
0175	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8763	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16716	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.43	
10/15/2021	GL_JOURNAL	ENP0472814	29497	PYE	10/15/2021/GL Encumbrance Process/125790 ;UNEMP fo			0.00	0.00	37.35	0.00	
Number of Transactions 4							Totals	-39.83	5.00	0.00	37.35	7.48
<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>				
0175	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												

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

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>					
0175	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8764										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			243.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3730	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34150	PYE	10/15/2021/GL Encumbrance Process/125790 ;WKRCMP f		0.00		0.00				
Number of Transactions 4							Totals	10.86	243.00	0.00	206.18	25.96	
<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>					
0175	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	8765										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6297	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3868	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	38803	PYE	10/15/2021/GL Encumbrance Process/125790 ;RM05 for		0.00		0.00				
Number of Transactions 4							Totals	4.29	27.00	0.00	20.17	2.54	
<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>					
0175	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8766										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43168	PYE	10/15/2021/GL Encumbrance Process/125790 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	2.62	15.00	0.00	11.20	1.18	
Number of Transactions 32							Account	Totals 3000s	461.63	9,503.00	0.00	8,059.56	981.81
Number of Transactions 38							Resource	Totals 00001	2,163.79	19,616.00	0.00	15,529.86	1,922.35
<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>					
0175	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													

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

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	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						
0175	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	1428							07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,530.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1288							07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,530.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1432							07/01/2021/Load 2021-22 Board-Approved Original Bu	6,118.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	136	8584968400						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	-4.41
08/03/2021	GL_JOURNAL	TEL0469162	155	8584297632						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	85.67
08/03/2021	GL_JOURNAL	TEL0469162	149	8584968182						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	150	8584968225						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	151	8584968226						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	152	8584968227						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	153	8584968228						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	154	8584968229						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	143	8584961723						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	144	8584961724						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	145	8584961764						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	146	8584968174						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	147	8584968175						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	148	8584968176						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	137	8584968401						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	138	8584968402						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	139	8584968403						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	140	8584968404						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	22.94
08/03/2021	GL_JOURNAL	TEL0469162	141	8584961721						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
08/03/2021	GL_JOURNAL	TEL0469162	142	8584961722						07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.77
09/10/2021	GL_JOURNAL	TEL0471061	556	8584968401						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.74
09/10/2021	GL_JOURNAL	TEL0471061	569	8584968225						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	570	8584968226						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	571	8584968227						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	572	8584968228						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	573	8584968229						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	574	8584297632						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	84.34
09/10/2021	GL_JOURNAL	TEL0471061	563	8584961724						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	564	8584961764						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	565	8584968174						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	566	8584968175						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	567	8584968176						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	568	8584968182						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.80
09/10/2021	GL_JOURNAL	TEL0471061	557	8584968402						08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.74

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/10/2021	GL_JOURNAL	TEL0471061	558	8584968403	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	559	8584968404	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.74	
09/10/2021	GL_JOURNAL	TEL0471061	560	8584961721	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80	
09/10/2021	GL_JOURNAL	TEL0471061	561	8584961722	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80	
09/10/2021	GL_JOURNAL	TEL0471061	562	8584961723	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	23.80	
10/04/2021	GL_JOURNAL	TEL0472114	548	8584968401	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.53	
10/04/2021	GL_JOURNAL	TEL0472114	561	8584968225	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	562	8584968226	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	563	8584968227	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	564	8584968228	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	565	8584968229	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	566	8584297632	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	16.74	
10/04/2021	GL_JOURNAL	TEL0472114	555	8584961724	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	556	8584961764	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	557	8584968174	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	558	8584968175	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	559	8584968176	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	560	8584968182	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	549	8584968402	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.53	
10/04/2021	GL_JOURNAL	TEL0472114	550	8584968403	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.53	
10/04/2021	GL_JOURNAL	TEL0472114	551	8584968404	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.53	
10/04/2021	GL_JOURNAL	TEL0472114	552	8584961721	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	553	8584961722	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
10/04/2021	GL_JOURNAL	TEL0472114	554	8584961723	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	21.57	
Number of Transactions 61						Totals			4,694.86	6,118.00	0.00	0.00	1,423.14
Number of Transactions 61						Account	Totals 5000s		4,694.86	6,118.00	0.00	0.00	1,423.14
Number of Transactions 61						Resource	Totals 00005		4,694.86	6,118.00	0.00	0.00	1,423.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	1107	1000	1110	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. 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	Amount	
0175	00010	00	1107	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2582		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2574		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2575		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2576		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2577		07/01/2021/Load 2021-22 Board-Approved Original Bu		180,256.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2578		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2579		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2580		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2581		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	310	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	41,816.73	
09/30/2021	GL_JOURNAL	PAY0471927	389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	43,487.86	
10/15/2021	GL_JOURNAL	ENP0472814	78	PYE	10/15/2021/GL Encumbrance Process/116184 ;Salary f		0.00		0.00	71,053.24	
Number of Transactions 13						Totals	105,443.01	901,280.00	0.00	639,479.16	156,357.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	1165	1130	5770	01000	4262	2022			
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr											
09/09/2021	GL_BD_JRNL	0000470955	799		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	229	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	166.69	
09/30/2021	GL_JOURNAL	PAY0471927	1946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36	
Number of Transactions 3						Totals	-340.05	0.00	0.00	0.00	340.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	2584		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1461	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,724.53
08/26/2021	GL_JOURNAL	PAY0470429	1244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,724.53
09/30/2021	GL_JOURNAL	PAY0471927	2357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,793.38
10/15/2021	GL_JOURNAL	ENP0472814	1491	PYE	10/15/2021/GL Encumbrance Process/140798 ;Salary f		0.00	0.00	0.00	16,140.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0175	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 5									Totals	-3,870.84	17,512.00	0.00	16,140.40	5,242.44	
	<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>						
	0175	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	2583		07/01/2021/Load 2021-22 Board-Approved Original Bu					89,984.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,747.15		
09/30/2021	GL_JOURNAL	PAY0471927	2678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29,758.02		
10/15/2021	GL_JOURNAL	ENP0472814	1855	PYE	10/15/2021/GL Encumbrance Process/162034 ;Salary f					0.00	0.00	109,318.62	0.00		
Number of Transactions 4									Totals	-55,839.79	89,984.00	0.00	109,318.62	36,505.17	
	<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>						
	0175	00010	00	1240	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	835		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>						
	0175	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2573		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	1922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,316.20		
08/26/2021	GL_JOURNAL	PAY0470429	1698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	12,316.20		
09/30/2021	GL_JOURNAL	PAY0471927	2993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,651.39		
10/15/2021	GL_JOURNAL	ENP0472814	2104	PYE	10/15/2021/GL Encumbrance Process/102025 ;Salary f					0.00	0.00	115,278.86	0.00		
Number of Transactions 5									Totals	-13,645.65	142,917.00	0.00	115,278.86	41,283.79	
Number of Transactions 31									Account	Totals 1000s	31,746.68	1,151,693.00	0.00	880,217.04	239,729.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0175	00010	00	2231	2420	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1872		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,953.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	276.28		
09/30/2021	GL_JOURNAL	PAY0471927	5292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,075.15		
10/15/2021	GL_JOURNAL	ENP0472814	3709	PYE	10/15/2021/GL Encumbrance Process/177563 ;Salary f		0.00	0.00	18,676.31	0.00		
Number of Transactions 4							Totals	-1,074.74	19,953.00	0.00	18,676.31	2,351.43
0175	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	1873		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	3444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	70.13		
09/30/2021	GL_JOURNAL	PAY0471927	5293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	553.37		
10/15/2021	GL_JOURNAL	ENP0472814	3771	PYE	10/15/2021/GL Encumbrance Process/176503 ;Salary f		0.00	0.00	4,980.35	0.00		
Number of Transactions 4							Totals	192.15	5,796.00	0.00	4,980.35	623.50
0175	00010	00	2401	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1874		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1867		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	560	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	4285	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,236.89		
09/09/2021	GL_JOURNAL	PAY0470939	965	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	6334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,614.87		
10/15/2021	GL_JOURNAL	ENP0472814	4533	PYE	10/15/2021/GL Encumbrance Process/145042 ;Salary f		0.00	0.00	71,603.46	0.00		
Number of Transactions 7							Totals	-1,126.29	84,688.00	0.00	71,603.46	14,210.83
0175	00010	00	2404	3110	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1868		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,258.00	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. 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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	00010	00	2404	3110	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
08/26/2021	GL_JOURNAL	PAY0470429	4620	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	382.47		
09/30/2021	GL_JOURNAL	PAY0471927	6670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,411.59		
10/15/2021	GL_JOURNAL	ENP0472814	4829	PYE	10/15/2021/GL	Encumbrance Process/125790	;Salary f			0.00	0.00	15,513.08	0.00		
Number of Transactions 4									Totals	-3,049.14	16,258.00	0.00	15,513.08	3,794.06	
	<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>						
	0175	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1869		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1870		07/01/2021/Load	2021-22 Board-Approved	Original Bu			5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1871		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,610.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5015	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	73.68		
09/30/2021	GL_JOURNAL	PAY0471927	7396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	553.40		
10/15/2021	GL_JOURNAL	ENP0472814	5191	PYE	10/15/2021/GL	Encumbrance Process/145371	;Salary f			0.00	0.00	4,980.56	0.00		
Number of Transactions 6									Totals	4,832.36	10,440.00	0.00	4,980.56	627.08	
Number of Transactions 25									Account	Totals 2000s	-225.66	137,135.00	0.00	115,753.76	21,606.90
	<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>						
	0175	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	8770		07/01/2021/Load	2021-22 Board-Approved	Original Bu			143,484.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4756	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	7,075.38		
08/26/2021	GL_JOURNAL	PAY0470429	5849	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	7,358.14		
09/30/2021	GL_JOURNAL	PAY0471927	8755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	12,022.22		
10/15/2021	GL_JOURNAL	ENP0472814	5778	PYE	10/15/2021/GL	Encumbrance Process/116184	;STRS for			0.00	0.00	108,199.89	0.00		
Number of Transactions 5									Totals	8,828.37	143,484.00	0.00	108,199.89	26,455.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	00010	00	3101	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0175	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8769		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	4752	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,083.90		
08/26/2021	GL_JOURNAL	PAY0470429	5844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,083.90		
09/30/2021	GL_JOURNAL	PAY0471927	8749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,817.42		
10/15/2021	GL_JOURNAL	ENP0472814	5422	PYE	10/15/2021/GL Encumbrance Process/102025 ;STRS for		0.00	0.00	19,505.18	0.00		
Number of Transactions 5							Totals	-3,738.40	22,752.00	0.00	19,505.18	6,985.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8767		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4753	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	291.79		
08/26/2021	GL_JOURNAL	PAY0470429	5846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	291.79		
09/30/2021	GL_JOURNAL	PAY0471927	8750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	303.44		
10/15/2021	GL_JOURNAL	ENP0472814	6152	PYE	10/15/2021/GL Encumbrance Process/140798 ;STRS for		0.00	0.00	2,730.96	0.00		
Number of Transactions 5							Totals	-829.98	2,788.00	0.00	2,730.96	887.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8768		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,325.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,141.62		
09/30/2021	GL_JOURNAL	PAY0471927	8753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,035.07		
10/15/2021	GL_JOURNAL	ENP0472814	5423	PYE	10/15/2021/GL Encumbrance Process/162034 ;STRS for		0.00	0.00	18,496.71	0.00		
Number of Transactions 4							Totals	-10,348.40	14,325.00	0.00	18,496.71	6,176.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3101	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	836		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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>			
0175	00010	00	3101	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
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>			
0175	00010	00	3202	2420	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8774	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,589.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.30
09/30/2021	GL_JOURNAL	PAY0471927	11589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	475.42
10/15/2021	GL_JOURNAL	ENP0472814	7939	PYE	10/15/2021/GL Encumbrance Process/177563 ;PERS_A f			0.00	0.00	4,278.74	0.00
Number of Transactions 4						Totals	-228.46	4,589.00	0.00	4,278.74	538.72
<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>			
0175	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8771	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8775	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	7923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	970.67
09/30/2021	GL_JOURNAL	PAY0471927	11590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,854.82
10/15/2021	GL_JOURNAL	ENP0472814	7940	PYE	10/15/2021/GL Encumbrance Process/145042 ;PERS_A f			0.00	0.00	16,404.35	0.00
Number of Transactions 4						Totals	248.16	19,478.00	0.00	16,404.35	2,825.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3202	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3202	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8773						3,739.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7941	PYE	10/15/2021/GL	Encumbrance Process/125790	;PERS_A f		0.00	3,554.05			

Number of Transactions 4							Totals		-684.26	3,739.00	0.00	3,554.05	869.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8772						2,401.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7942	PYE	10/15/2021/GL	Encumbrance Process/125790	;PERS_A f		0.00	1,141.05			

Number of Transactions 4							Totals		1,116.28	2,401.00	0.00	1,141.05	143.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8779						13,070.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8088	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10122	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10341	PYE	10/15/2021/GL	Encumbrance Process/116184	;FMED for		0.00	9,272.42			

Number of Transactions 5							Totals		1,529.02	13,070.00	0.00	9,272.42	2,268.56
<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>					
0175	00010	00	3301	1130	5770	01000	4262	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	800						0.00	0.00			
				08/31/2021/Open	zero dollar strings/					0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2122	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14326	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0175	00010	00	3301	1130	5770	01000	4262	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals -4.94 0.00 0.00 0.00 4.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8778	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8084	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	178.59
08/26/2021	GL_JOURNAL	PAY0470429	10117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	178.59
09/30/2021	GL_JOURNAL	PAY0471927	14312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	241.79
10/15/2021	GL_JOURNAL	ENP0472814	9986	PYE	10/15/2021/GL Encumbrance Process/102025 ;FMED for			0.00	0.00	1,671.54	0.00

Number of Transactions 5 Totals -198.51 2,072.00 0.00 1,671.54 598.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8776	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8085	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	10119	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	14313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.22
10/15/2021	GL_JOURNAL	ENP0472814	10715	PYE	10/15/2021/GL Encumbrance Process/140798 ;FMED for			0.00	0.00	234.04	0.00

Number of Transactions 5 Totals -56.28 254.00 0.00 234.04 76.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	8777	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,305.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8087	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	97.84
09/30/2021	GL_JOURNAL	PAY0471927	14316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	431.60
10/15/2021	GL_JOURNAL	ENP0472814	9987	PYE	10/15/2021/GL Encumbrance Process/162034 ;FMED for			0.00	0.00	1,585.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>					
	0175	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-809.56	1,305.00	0.00	1,585.12	529.44
	<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>					
	0175	00010	00	3301	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	837		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>					
	0175	00010	00	3302	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8783		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,526.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.14	
09/30/2021	GL_JOURNAL	PAY0471927	17405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	158.74	
10/15/2021	GL_JOURNAL	ENP0472814	12502	PYE	10/15/2021/GL Encumbrance Process/177563 ;OASDI fo					0.00	0.00	1,428.74	0.00	
Number of Transactions 4									Totals	-82.62	1,526.00	0.00	1,428.74	179.88
	<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>					
	0175	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8780		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5.36	
09/30/2021	GL_JOURNAL	PAY0471927	17412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.34	
10/15/2021	GL_JOURNAL	ENP0472814	12982	PYE	10/15/2021/GL Encumbrance Process/176503 ;OASDI fo					0.00	0.00	381.00	0.00	
Number of Transactions 4									Totals	14.30	443.00	0.00	381.00	47.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

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

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>					
0175	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8784						6,479.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1180	PAYROLL					0.00	0.00			
				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12242	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2693	PAYROLL					0.00	0.00			
				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17406	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12503	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/145042 ;OASDI fo						5,477.66			

Number of Transactions 6							Totals		-85.80	6,479.00	0.00	5,477.66	1,087.14
<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>					
0175	00010	00	3302	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8782						1,244.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12243	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17407	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12504	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/125790 ;OASDI fo						1,186.75			

Number of Transactions 4							Totals		-233.00	1,244.00	0.00	1,186.75	290.25
<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>					
0175	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8781						799.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12247	PAYROLL					0.00	0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17411	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12505	PYE					0.00	0.00			
				10/15/2021/GL Encumbrance Process/125790 ;OASDI fo						381.01			

Number of Transactions 4							Totals		370.04	799.00	0.00	381.01	47.95
<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>					
0175	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	8788						960.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20200	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						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	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>		
		0175	00010	00	3421	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	14968	PYE	10/15/2021/GL Encumbrance Process/116184 ;VISION f		0.00	0.00	691.20	0.00	
Number of Transactions 3							Totals	192.00	960.00	0.00	691.20	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>		
		0175	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	8786		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20195	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	14624	PYE	10/15/2021/GL Encumbrance Process/102025 ;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>		
		0175	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	8785		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20196	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	15331	PYE	10/15/2021/GL Encumbrance Process/140798 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	00010	00	3421	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	8787		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20199	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	14625	PYE	10/15/2021/GL Encumbrance Process/162034 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3							Totals	-19.20	96.00	0.00	86.40	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>		
		0175	00010	00	3421	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
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>		
		0175	00010	00	3421	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	838		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>		
		0175	00010	00	3431	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8791		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22140	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	16905	PYE	10/15/2021/GL Encumbrance Process/177563 ;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>		
		0175	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8792		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.13
	10/15/2021	GL_JOURNAL	ENP0472814	16906	PYE	10/15/2021/GL Encumbrance Process/145042 ;VISION f			0.00	0.00	172.80	0.00
	Number of Transactions 3						Totals	-3.93	192.00	0.00	172.80	23.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	00010	00	3431	3110	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	8790		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.00
	10/15/2021	GL_JOURNAL	ENP0472814	16907	PYE	10/15/2021/GL Encumbrance Process/125790 ;VISION f			0.00	0.00	69.12	0.00
	Number of Transactions 3						Totals	-0.12	77.00	0.00	69.12	8.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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. 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	
0175	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	8789		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16908	PYE	10/15/2021/GL Encumbrance Process/125790 ;VISION f		0.00	0.00	22.46	
Number of Transactions 3						Totals	0.37	25.00	0.00	22.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8796		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,400.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19187	PYE	10/15/2021/GL Encumbrance Process/116184 ;DENTAL f		0.00	0.00	6,048.00	
Number of Transactions 3						Totals	1,670.88	8,400.00	0.00	6,048.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8794		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18843	PYE	10/15/2021/GL Encumbrance Process/102025 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8793		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19550	PYE	10/15/2021/GL Encumbrance Process/140798 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	8.26	168.00	0.00	151.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8795	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24222	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	18844	PYE 10/15/2021/GL Encumbrance Process/162034 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-189.60	840.00	0.00	756.00	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>				
0175	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	839	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>				
0175	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8799	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26162	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	21124	PYE 10/15/2021/GL Encumbrance Process/177563 ;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>				
0175	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8800	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26163	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	219.71		
10/15/2021	GL_JOURNAL	ENP0472814	21125	PYE 10/15/2021/GL Encumbrance Process/145042 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-51.71	1,680.00	0.00	1,512.00	219.71
<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>				
0175	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3451	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8798		07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	75.96	
10/15/2021	GL_JOURNAL	ENP0472814	21126	PYE	10/15/2021/GL Encumbrance Process/125790 ;DENTAL f					0.00	0.00	604.80	0.00	
Number of Transactions 3									Totals	-8.76	672.00	0.00	604.80	75.96
	<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>					
	0175	00010	00	3451	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8797		07/01/2021/Load 2021-22 Board-Approved Original Bu					218.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.14	
10/15/2021	GL_JOURNAL	ENP0472814	21127	PYE	10/15/2021/GL Encumbrance Process/125790 ;DENTAL f					0.00	0.00	196.57	0.00	
Number of Transactions 3									Totals	5.29	218.00	0.00	196.57	16.14
	<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>					
	0175	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8804		07/01/2021/Load 2021-22 Board-Approved Original Bu					184,710.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,435.60	
10/15/2021	GL_JOURNAL	ENP0472814	23396	PYE	10/15/2021/GL Encumbrance Process/124243 ;MEDICA f					0.00	0.00	132,991.20	0.00	
Number of Transactions 3									Totals	36,283.20	184,710.00	0.00	132,991.20	15,435.60
	<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>					
	0175	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8802		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	28231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23057	PYE	10/15/2021/GL Encumbrance Process/102025 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8801		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28232	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	473.28	
10/15/2021	GL_JOURNAL	ENP0472814	23758	PYE	10/15/2021/GL	Encumbrance Process/140798	;MEDICA f		0.00	0.00	3,324.78	0.00	

Number of Transactions 3							Totals		-104.06	3,694.00	0.00	3,324.78	473.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8803		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	28235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,631.60	
10/15/2021	GL_JOURNAL	ENP0472814	23058	PYE	10/15/2021/GL	Encumbrance Process/162034	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		-784.50	18,471.00	0.00	16,623.90	2,631.60
<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>					
0175	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	840		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3471	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8807		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	30166	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	25324	PYE	10/15/2021/GL	Encumbrance Process/177563	;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>					
0175	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 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>				
	0175	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8808		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25325	PYE	10/15/2021/GL Encumbrance Process/145042 ;MEDICA f			0.00		33,247.80			
Number of Transactions 3								Totals	-494.67	36,942.00	0.00	33,247.80	4,188.87

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>				
	0175	00010	00	3471	3110	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8806		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25326	PYE	10/15/2021/GL Encumbrance Process/125790 ;MEDICA f			0.00		13,299.12			
Number of Transactions 3								Totals	512.40	14,777.00	0.00	13,299.12	965.48

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>				
	0175	00010	00	3471	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8805		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,802.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25327	PYE	10/15/2021/GL Encumbrance Process/125790 ;MEDICA f			0.00		4,322.36			
Number of Transactions 3								Totals	105.79	4,802.00	0.00	4,322.36	373.85

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>				
	0175	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8812		07/01/2021/Load 2021-22 Board-Approved Original Bu			451.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32659	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27622	PYE	10/15/2021/GL Encumbrance Process/116184 ;UNEMP fo			0.00		3,197.39			
Number of Transactions 3								Totals	451.00	0.00	0.00	3,197.39	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. 27
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>				
		0175	00010	00	3501	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 5							Totals	-3,677.62	451.00	0.00	3,197.39	931.23
		<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>				
		0175	00010	00	3501	1130 5770 01000	4262	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	09/09/2021	GL_BD_JRNL	0000470955	801		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3293	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.08
	09/30/2021	GL_JOURNAL	PAY0471927	32667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.15
Number of Transactions 3							Totals	-2.23	0.00	0.00	0.00	2.23
		<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>				
		0175	00010	00	3501	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	8811		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11539	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.15
	08/26/2021	GL_JOURNAL	PAY0470429	14586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.17
	09/30/2021	GL_JOURNAL	PAY0471927	32653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	201.69
	10/15/2021	GL_JOURNAL	ENP0472814	27266	PYE	10/15/2021/GL Encumbrance Process/102025 ;UNEMP fo			0.00	0.00	576.39	0.00
Number of Transactions 5							Totals	-719.40	71.00	0.00	576.39	214.01
		<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>				
		0175	00010	00	3501	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	8809		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11540	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.86
	08/26/2021	GL_JOURNAL	PAY0470429	14588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.86
	09/30/2021	GL_JOURNAL	PAY0471927	32654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.49
	10/15/2021	GL_JOURNAL	ENP0472814	27998	PYE	10/15/2021/GL Encumbrance Process/140798 ;UNEMP fo			0.00	0.00	80.70	0.00
Number of Transactions 5							Totals	-97.91	9.00	0.00	80.70	26.21

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. 28
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>				
0175	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8810									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11542	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.37	
09/30/2021	GL_JOURNAL	PAY0471927	32657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	179.15	
10/15/2021	GL_JOURNAL	ENP0472814	27267	PYE	10/15/2021/GL	Encumbrance Process/162034	;UNEMP fo	0.00	0.00	546.60	0.00	
							Totals	-684.12	45.00	0.00	546.60	182.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3501	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	841								
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3502	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16711	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	35749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.62	
10/15/2021	GL_JOURNAL	ENP0472814	29788	PYE	10/15/2021/GL	Encumbrance Process/177563	;UNEMP fo	0.00	0.00	93.38	0.00	
							Totals	-95.14	10.00	0.00	93.38	11.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8813									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16718	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	35756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.30	
10/15/2021	GL_JOURNAL	ENP0472814	30268	PYE	10/15/2021/GL	Encumbrance Process/176503	;UNEMP fo	0.00	0.00	24.90	0.00	
							Totals	-27.23	3.00	0.00	24.90	5.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:05:34

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>				
0175	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2026	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3864	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29789	PYE	10/15/2021/GL Encumbrance Process/145042 ;UNEMP fo		0.00		0.00			
Number of Transactions 6							Totals	-432.52	42.00	0.00	358.01	116.51
<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>				
0175	00010	00	3502	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16713	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29790	PYE	10/15/2021/GL Encumbrance Process/125790 ;UNEMP fo		0.00		0.00			
Number of Transactions 4							Totals	-92.61	8.00	0.00	77.57	23.04
<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>				
0175	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8814		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16717	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29791	PYE	10/15/2021/GL Encumbrance Process/125790 ;UNEMP fo		0.00		0.00			
Number of Transactions 4							Totals	-24.33	5.00	0.00	24.90	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>				
0175	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,541.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	804	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		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		
0175	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	857	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,200.26	
10/08/2021	GL_JOURNAL	PWC0472326	1657	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1,961.07	
10/15/2021	GL_JOURNAL	ENP0472814	32275	PYE	10/15/2021/GL Encumbrance Process/116184 ;WKRCMP f		0.00	0.00	17,649.64	0.00	
Number of Transactions 5						Totals	-424.11	21,541.00	0.00	17,649.64	4,315.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	1130	5770	01000	4262	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	114					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	858	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	4.78
Number of Transactions 3						Totals	-9.38	0.00	0.00	0.00	9.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6					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	805	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	339.93
09/09/2021	GL_JOURNAL	PWC0470959	859	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	339.93
10/08/2021	GL_JOURNAL	PWC0472326	1659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	459.58
10/15/2021	GL_JOURNAL	ENP0472814	31919	PYE	10/15/2021/GL Encumbrance Process/102025 ;WKRCMP f		0.00	0.00	0.00	0.00	3,181.70	0.00
Number of Transactions 5						Totals	-905.14	3,416.00	0.00	3,181.70	1,139.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	806	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	860	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	1660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	0.00	49.50
10/15/2021	GL_JOURNAL	ENP0472814	32651	PYE	10/15/2021/GL Encumbrance Process/140798 ;WKRCMP f		0.00	0.00	0.00	0.00	445.48	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-171.18	419.00	0.00	445.48	144.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5							2,151.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	807	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	186.22	
10/08/2021	GL_JOURNAL	PWC0472326	1661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	821.32	
10/15/2021	GL_JOURNAL	ENP0472814	31920	PYE	10/15/2021/GL Encumbrance Process/162034 ;WKRCMP f					0.00	0.00	3,017.19	0.00	
Number of Transactions 4									Totals	-1,873.73	2,151.00	0.00	3,017.19	1,007.54
<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>						
0175	00010	00	3601	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	842		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>						
0175	00010	00	3602	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	11							477.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3731	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	7.63	
10/08/2021	GL_JOURNAL	PWC0472326	6313	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	57.27	
10/15/2021	GL_JOURNAL	ENP0472814	34441	PYE	10/15/2021/GL Encumbrance Process/177563 ;WKRCMP f					0.00	0.00	515.47	0.00	
Number of Transactions 4									Totals	-103.37	477.00	0.00	515.47	64.90
<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>						
0175	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	8		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3732	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.94	
10/08/2021	GL_JOURNAL	PWC0472326	6314	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.27	
10/15/2021	GL_JOURNAL	ENP0472814	34921	PYE	10/15/2021/GL Encumbrance Process/176503 ;WKRCMP f		0.00	0.00	137.46	0.00	
Number of Transactions 4						Totals	-15.67	139.00	0.00	137.46	17.21
0175	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	12		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	3144	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	3733	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3734	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	116.94	
10/08/2021	GL_JOURNAL	PWC0472326	6315	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	237.77	
10/15/2021	GL_JOURNAL	ENP0472814	34442	PYE	10/15/2021/GL Encumbrance Process/145042 ;WKRCMP f		0.00	0.00	1,976.25	0.00	
Number of Transactions 6						Totals	-344.47	2,024.00	0.00	1,976.25	392.22
0175	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	10		07/01/2021/Load 2021-22 Board-Approved Original Bu		389.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3735	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.56	
10/08/2021	GL_JOURNAL	PWC0472326	6316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	94.16	
10/15/2021	GL_JOURNAL	ENP0472814	34443	PYE	10/15/2021/GL Encumbrance Process/125790 ;WKRCMP f		0.00	0.00	428.16	0.00	
Number of Transactions 4						Totals	-143.88	389.00	0.00	428.16	104.72
0175	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	9		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3736	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.03	

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

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			
0175	00010	00	3602	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified		
10/08/2021	GL_JOURNAL	PWC0472326	6317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	15.27	
10/15/2021	GL_JOURNAL	ENP0472814	34444	PYE	10/15/2021/GL Encumbrance Process/125790 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 4						Totals	95.24	250.00	0.00	137.46	17.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3701	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	16		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,217.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2377	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	56.45	
09/09/2021	GL_JOURNAL	PRM0470958	4203	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	58.71	
10/08/2021	GL_JOURNAL	PRM0472330	10041	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	95.92	
10/15/2021	GL_JOURNAL	ENP0472814	36928	PYE	10/15/2021/GL Encumbrance Process/116184 ;RM01 for		0.00		0.00	0.00	
Number of Transactions 5						Totals	142.61	1,217.00	0.00	863.31	211.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3701	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	15		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2378	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	73.65	
09/09/2021	GL_JOURNAL	PRM0470958	4204	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	73.65	
10/08/2021	GL_JOURNAL	PRM0472330	10042	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	99.58	
10/15/2021	GL_JOURNAL	ENP0472814	36572	PYE	10/15/2021/GL Encumbrance Process/102025 ;RMC7 for		0.00		0.00	0.00	
Number of Transactions 5						Totals	-81.25	855.00	0.00	689.37	246.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3701	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
06/23/2021	GL_BD_JRNL	ORG0466503	13		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2379	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	2.33	
09/09/2021	GL_JOURNAL	PRM0470958	4205	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	10043	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.42	

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

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>		
		0175	00010	00	3701	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	37304	PYE	10/15/2021/GL Encumbrance Process/140798 ;RM01 for			0.00	0.00	21.79	0.00
	Number of Transactions 5						Totals	-4.87	24.00	0.00	21.79	7.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	00010	00	3701	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	14		07/01/2021/Load 2021-22 Board-Approved Original Bu			121.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	2380	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.11
	10/08/2021	GL_JOURNAL	PRM0472330	10044	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	40.17
	10/15/2021	GL_JOURNAL	ENP0472814	36573	PYE	10/15/2021/GL Encumbrance Process/162034 ;RM01 for			0.00	0.00	147.58	0.00
	Number of Transactions 4						Totals	-75.86	121.00	0.00	147.58	49.28
		<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>		
		0175	00010	00	3701	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	843		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>		
		0175	00010	00	3702	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	20		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6298	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.75
	10/08/2021	GL_JOURNAL	PRM0472330	3869	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.60
	10/15/2021	GL_JOURNAL	ENP0472814	39094	PYE	10/15/2021/GL Encumbrance Process/177563 ;RM05 for			0.00	0.00	50.43	0.00
	Number of Transactions 4						Totals	-2.78	54.00	0.00	50.43	6.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	00010	00	3702	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0175	00010	00	3702	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	17		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6299	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	3870	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.49
10/15/2021	GL_JOURNAL	ENP0472814	39571	PYE	10/15/2021/GL Encumbrance Process/176503 ;RM05 for					0.00	0.00	13.45	0.00

Number of Transactions 4							Totals	0.87	16.00	0.00	13.45	1.68	
<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>					
0175	00010	00	3702	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	21		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3897	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	6300	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	20.38
09/09/2021	GL_JOURNAL	PRM0470958	6301	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.92
10/08/2021	GL_JOURNAL	PRM0472330	3871	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	41.44
10/15/2021	GL_JOURNAL	ENP0472814	39095	PYE	10/15/2021/GL Encumbrance Process/145042 ;RM03 for					0.00	0.00	344.41	0.00

Number of Transactions 6							Totals	-4.77	408.00	0.00	344.41	68.36	
<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>					
0175	00010	00	3702	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	19		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6302	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.03
10/08/2021	GL_JOURNAL	PRM0472330	3872	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.21
10/15/2021	GL_JOURNAL	ENP0472814	39096	PYE	10/15/2021/GL Encumbrance Process/125790 ;RM05 for					0.00	0.00	41.89	0.00

Number of Transactions 4							Totals	-8.13	44.00	0.00	41.89	10.24	
<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>					
0175	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	18		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6303	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2021	GL_JOURNAL	PRM0472330	3873	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.49
10/15/2021	GL_JOURNAL	ENP0472814	39097	PYE	10/15/2021/GL Encumbrance Process/125790 ;RM05 for			0.00	0.00	0.00
Number of Transactions 4							Totals	12.87	28.00	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	25		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,352.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	121.91
10/15/2021	GL_JOURNAL	ENP0472814	41346	PYE	10/15/2021/GL Encumbrance Process/116184 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3							Totals	270.87	1,352.00	959.22
<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>		
0175	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	24		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	23.06
10/15/2021	GL_JOURNAL	ENP0472814	40990	PYE	10/15/2021/GL Encumbrance Process/102025 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3							Totals	18.02	214.00	172.92
<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>		
0175	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	22		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.23
10/15/2021	GL_JOURNAL	ENP0472814	41721	PYE	10/15/2021/GL Encumbrance Process/140798 ;LIFE for			0.00	0.00	0.00
Number of Transactions 3							Totals	-1.44	26.00	24.21

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

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						
0175	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	23		07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36.91	
10/15/2021	GL_JOURNAL	ENP0472814	40991	PYE	10/15/2021/GL Encumbrance Process/162034 ;LIFE for				0.00		0.00	163.98	0.00	
Number of Transactions 3									Totals	-65.89	135.00	0.00	163.98	36.91
0175	00010	00	3985	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	844		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
0175	00010	00	3995	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	29		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.93	
10/15/2021	GL_JOURNAL	ENP0472814	43370	PYE	10/15/2021/GL Encumbrance Process/177563 ;LIFE for				0.00		0.00	28.01	0.00	
Number of Transactions 3									Totals	-0.94	30.00	0.00	28.01	2.93
0175	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	26		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
0175	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	30		07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00		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. 38
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>			
0175	00010	00	3995	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	40513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.68	
10/15/2021	GL_JOURNAL	ENP0472814	43371	PYE	10/15/2021/GL	Encumbrance Process/145042	;LIFE for	0.00	0.00	0.00	
Number of Transactions 3							Totals	5.92	127.00	107.40	
<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>			
0175	00010	00	3995	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	28		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.47	
10/15/2021	GL_JOURNAL	ENP0472814	43372	PYE	10/15/2021/GL	Encumbrance Process/125790	;LIFE for	0.00	0.00	0.00	
Number of Transactions 3							Totals	-1.74	24.00	23.27	
<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>			
0175	00010	00	3995	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	27		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40517	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.78	
10/15/2021	GL_JOURNAL	ENP0472814	43373	PYE	10/15/2021/GL	Encumbrance Process/125790	;LIFE for	0.00	0.00	0.00	
Number of Transactions 3							Totals	7.74	16.00	7.48	
Number of Transactions 315							Account	Totals 3000s	22,783.71	593,788.00	481,139.61
Number of Transactions 371							Resource	Totals 00010	54,304.73	1,882,616.00	1,477,110.41
<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>			
0175	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	2585		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,109.00	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. 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>					
0175	00011	00	1162	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 1							Totals	11,109.00	11,109.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	11,109.00	11,109.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	31		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,769.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,769.00	1,769.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	32		07/01/2021/Load 2021-22 Board-Approved	Original Bu	161.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	161.00	161.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	33		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	34		07/01/2021/Load 2021-22 Board-Approved	Original Bu	266.00		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>							
0175	00011	00	3601	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	266.00	266.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,202.00	2,202.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 00011	13,311.00	13,311.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00012	00	1107	1000	0001	01000	0000	2022							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
10/12/2021	GL_BD_JRNL	0000472551	1		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
10/12/2021	GL_JOURNAL	SAL0472549	6	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	0.00	6,599.88		
Number of Transactions 2									Totals	-6,599.88	0.00	0.00	0.00	6,599.88	
<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>							
0175	00012	00	1107	1000	0001	12000	0000	2022							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
10/07/2021	GL_BD_JRNL	0000472316	386		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	12	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	6,599.88		
10/12/2021	GL_JOURNAL	SAL0472549	1	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	0.00	-6,599.88		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 1000s	-6,599.88	0.00	0.00	0.00	6,599.88
<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>							
0175	00012	00	3301	1000	0001	01000	0000	2022							
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated															
10/12/2021	GL_BD_JRNL	0000472551	2		09/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
10/12/2021	GL_JOURNAL	SAL0472549	7	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00				0.00	0.00	0.00	0.00	95.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
0175	00012	00	3301	1000	0001	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
Number of Transactions 2						Totals	-95.70	0.00	0.00	95.70	
0175	00012	00	3301	1000	0001	12000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	387		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3732	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	95.70
10/12/2021	GL_JOURNAL	SAL0472549	2	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00			0.00	0.00	0.00	-95.70
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0175	00012	00	3501	1000	0001	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
10/12/2021	GL_BD_JRNL	0000472551	3		09/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/12/2021	GL_JOURNAL	SAL0472549	8	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00			0.00	0.00	0.00	33.00
Number of Transactions 2						Totals	-33.00	0.00	0.00	33.00	
0175	00012	00	3501	1000	0001	12000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	388		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	33.00
10/12/2021	GL_JOURNAL	SAL0472549	3	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00			0.00	0.00	0.00	-33.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0175	00012	00	3601	1000	0001	01000	0000	2022			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
10/12/2021	GL_BD_JRNL	0000472551	4		09/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
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>			
	0175	00012	00	3601	1000	0001	01000	0000	2022			
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
	10/12/2021	GL_JOURNAL	SAL0472549	9	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00		0.00	0.00	0.00	182.16	
	Number of Transactions 2						Totals	-182.16	0.00	0.00	0.00	182.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00012	00	3601	1000	0001	12000	0000	2022			
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
	10/08/2021	GL_BD_JRNL	0000472360	210		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	1662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	182.16	
	10/12/2021	GL_JOURNAL	SAL0472549	4	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00		0.00	0.00	0.00	-182.16	
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00012	00	3701	1000	0001	01000	0000	2022			
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
	10/12/2021	GL_BD_JRNL	0000472551	5		09/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/12/2021	GL_JOURNAL	SAL0472549	10	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00		0.00	0.00	0.00	8.91	
	Number of Transactions 2						Totals	-8.91	0.00	0.00	8.91	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	00012	00	3701	1000	0001	12000	0000	2022			
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
	10/08/2021	GL_BD_JRNL	0000472360	654		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	10045	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.91	
	10/12/2021	GL_JOURNAL	SAL0472549	5	Sept 2021	09/30/2021/Transfer vacation payout expenses in 00		0.00	0.00	0.00	-8.91	
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	Number of Transactions 20						Account Totals 3000s	-319.77	0.00	0.00	0.00	319.77

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

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>						
0175	00012	00	3701	1000	0001	12000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 25									Totals	00012				
									-6,919.65	0.00	0.00	0.00	6,919.65	
<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>						
0175	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	2586						69,688.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	954	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		6,718.12	
08/26/2021	GL_JOURNAL	PAY0470429	985	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		6,718.12	
09/30/2021	GL_JOURNAL	PAY0471927	1221	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		6,986.85	
10/15/2021	GL_JOURNAL	ENP0472814	1305	PYE	10/15/2021/GL	Encumbrance Process/100146	;Salary f		0.00	0.00		78,602.00	0.00	
Number of Transactions 5									Totals					
									-29,337.09	69,688.00	0.00	78,602.00	20,423.09	
Number of Transactions 5									Totals	1000s				
									-29,337.09	69,688.00	0.00	78,602.00	20,423.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	35						11,094.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4757	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,136.71	
08/26/2021	GL_JOURNAL	PAY0470429	5850	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,136.70	
09/30/2021	GL_JOURNAL	PAY0471927	8756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,182.18	
10/15/2021	GL_JOURNAL	ENP0472814	6305	PYE	10/15/2021/GL	Encumbrance Process/100146	;STRS for		0.00	0.00		13,299.46	0.00	
Number of Transactions 5									Totals					
									-5,661.05	11,094.00	0.00	13,299.46	3,455.59	
<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>						
0175	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	36						1,010.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8089	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		97.41	
08/26/2021	GL_JOURNAL	PAY0470429	10123	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		97.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0175	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	10867	PYE	10/15/2021/GL	Encumbrance Process/100146	;FMED for	0.00	0.00	1,139.73		
							-----		-----			
Number of Transactions 5							Totals	-425.91	1,010.00	0.00	1,139.73	296.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	37		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15474	PYE	10/15/2021/GL	Encumbrance Process/100146	;VISION f	0.00	0.00	86.40		
							-----		-----			
Number of Transactions 3							Totals	-17.08	77.00	0.00	86.40	7.68
<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>				
0175	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	38		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19693	PYE	10/15/2021/GL	Encumbrance Process/100146	;DENTAL f	0.00	0.00	756.00		
							-----		-----			
Number of Transactions 3							Totals	-156.96	672.00	0.00	756.00	72.96
<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>				
0175	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	39		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	23901	PYE	10/15/2021/GL	Encumbrance Process/100146	;MEDICA f	0.00	0.00	16,623.90		
							-----		-----			
Number of Transactions 3							Totals	-3,645.94	14,777.00	0.00	16,623.90	1,799.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>				
0175	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	40		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11544	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14592	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28151	PYE	10/15/2021/GL Encumbrance Process/100146 ;UNEMP fo		0.00		393.01			
Number of Transactions 5							Totals	-472.59	35.00	0.00	393.01	114.58
<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>				
0175	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	41		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,666.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	808	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	861	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1663	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32804	PYE	10/15/2021/GL Encumbrance Process/100146 ;WKRCMP f		0.00		2,169.42			
Number of Transactions 5							Totals	-1,067.10	1,666.00	0.00	2,169.42	563.68
<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>				
0175	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	42		07/01/2021/Load 2021-22 Board-Approved Original Bu		94.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2381	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4206	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10046	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37457	PYE	10/15/2021/GL Encumbrance Process/100146 ;RM01 for		0.00		106.11			
Number of Transactions 5							Totals	-39.68	94.00	0.00	106.11	27.57
<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>				
0175	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	43		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00		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. 46
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	
0175	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	38567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12.58	
10/15/2021	GL_JOURNAL	ENP0472814	41873	PYE	10/15/2021/GL Encumbrance Process/100146 ;LIFE for	0.00	0.00	117.90	0.00	0.00	
Number of Transactions 3						Totals	-25.48	105.00	0.00	117.90	
Number of Transactions 37						Account	Totals 3000s	-11,511.79	29,530.00	0.00	34,691.93
Number of Transactions 42						Resource	Totals 00016	-40,848.88	99,218.00	0.00	113,293.93
0175	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1429		07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,660.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1289		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,660.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1433		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,640.00	0.00	0.00	0.00	0.00	
07/19/2021	REQ_PREENC	REQ468197	1		Waxie Sanitary Supply/114023/2646 RM BLACK TANDEM	0.00	153.00	0.00	0.00	0.00	
07/19/2021	REQ_PREENC	REQ468197	2		Waxie Sanitary Supply/114023/WAXIE MED BLUE/WHITE	0.00	50.64	0.00	0.00	0.00	
07/19/2021	REQ_PREENC	REQ468197	3		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL	0.00	164.25	0.00	0.00	0.00	
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	164.86	0.00	0.00	
07/19/2021	PO_POENC	0000384913	1	RREQ468197	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-153.00	0.00	0.00	0.00	
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	54.56	0.00	0.00	
07/19/2021	PO_POENC	0000384913	2	RREQ468197	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	-50.64	0.00	0.00	0.00	
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	176.98	0.00	0.00	
07/19/2021	PO_POENC	0000384913	3	RREQ468197	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-164.25	0.00	0.00	0.00	
08/19/2021	AP_VOUCHER	01198200	1	P0000384913	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	0.00	0.00	54.56	
08/19/2021	AP_VOUCHER	01198200	1	P0000384913	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	-54.56	0.00	0.00	
08/19/2021	AP_VOUCHER	01198200	2	P0000384913	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	0.00	176.98	
08/19/2021	AP_VOUCHER	01198200	2	P0000384913	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-176.98	0.00	0.00	
08/19/2021	AP_VOUCHER	01198200	3	P0000384913	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	0.00	164.86	
08/19/2021	AP_VOUCHER	01198200	3	P0000384913	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-164.86	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469465	1		Waxie Sanitary Supply/114023/TRIGGER SPRAYER FOR 2	0.00	32.40	0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469465	2		Waxie Sanitary Supply/114023/#5 KEY-BAK	0.00	17.70	0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469465	3		Waxie Sanitary Supply/114023/STRIDE FLORAL NEUTRAL	0.00	98.55	0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469465	4		Waxie Sanitary Supply/114023/EASY REACHER - STANDA	0.00	54.00	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. 47
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			
0175	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/20/2021	REQ_PREENC	REQ469465	5		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP		0.00		14.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	34.91	0.00
08/21/2021	PO_POENC	0000385937	1	RREQ469465	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-32.40	0.00	0.00
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00		0.00	19.07	0.00
08/21/2021	PO_POENC	0000385937	2	RREQ469465	WAXIE-001/#5 KEY-BAK		0.00		-17.70	0.00	0.00
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	106.19	0.00
08/21/2021	PO_POENC	0000385937	3	RREQ469465	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-98.55	0.00	0.00
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	58.19	0.00
08/21/2021	PO_POENC	0000385937	4	RREQ469465	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-54.00	0.00	0.00
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	15.09	0.00
08/21/2021	PO_POENC	0000385937	5	RREQ469465	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-14.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199384	1	P0000385937	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	58.19
08/30/2021	AP_VOUCHER	01199384	1	P0000385937	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-58.19	0.00
08/30/2021	AP_VOUCHER	01199384	2	P0000385937	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	19.07
08/30/2021	AP_VOUCHER	01199384	2	P0000385937	WAXIE-001/#5 KEY-BAK		0.00		0.00	-19.07	0.00
08/30/2021	AP_VOUCHER	01199384	3	P0000385937	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00	15.09
08/30/2021	AP_VOUCHER	01199384	3	P0000385937	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-15.09	0.00
08/30/2021	AP_VOUCHER	01199384	4	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	70.78
08/30/2021	AP_VOUCHER	01199384	4	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-70.78	0.00
08/30/2021	AP_VOUCHER	01199384	5	P0000385937	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	0.00	34.91
08/30/2021	AP_VOUCHER	01199384	5	P0000385937	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00	-34.91	0.00
08/31/2021	REQ_PREENC	REQ470167	1		Grainger/114023/TK57245346T Janitorial Cart Shelf		0.00		185.38	0.00	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3		0.00		0.00	199.75	0.00
09/01/2021	PO_POENC	0000386529	1	RREQ470167	GRAINGER/TK57245346T Janitorial Cart Shelf Count 3		0.00		-185.38	0.00	0.00
09/09/2021	AP_VOUCHER	01200988	1	P0000386529	GRAINGER/TK57245346T Janitorial Cart S		0.00		0.00	0.00	199.75
09/09/2021	AP_VOUCHER	01200988	1	P0000386529	GRAINGER/TK57245346T Janitorial Cart S		0.00		0.00	-199.75	0.00
09/10/2021	AP_VOUCHER	01201211	1	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	35.40
09/10/2021	AP_VOUCHER	01201211	1	P0000385937	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-35.40	0.00
10/07/2021	REQ_PREENC	REQ473109	1		Grainger/114023/TK58748180T Long Handle Toilet Bru		0.00		18.10	0.00	0.00
10/07/2021	REQ_PREENC	REQ473109	2		Grainger/114023/TK58748181T Water Hose Hose Inside		0.00		105.83	0.00	0.00
10/07/2021	REQ_PREENC	REQ473109	3		Grainger/114023/TK58748182T Water Hose Hose Inside		0.00		61.89	0.00	0.00
10/14/2021	REQ_PREENC	REQ473643	1		Grainger/114023/TK59023523T Laundry Detergents and		0.00		86.20	0.00	0.00
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric		0.00		0.00	92.88	0.00
10/14/2021	PO_POENC	0000388744	1	RREQ473643	GRAINGER/TK59023523T Laundry Detergents and Fabric		0.00		-86.20	0.00	0.00
Number of Transactions 56						Totals	9,531.70	10,640.00	185.82	92.89	829.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 48
 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 56						Account Totals 4000s	9,531.70	10,640.00	185.82	92.89	829.59
<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>			
0175	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1430		07/01/2021/Load 2022 Preliminary 25% Budget for ac		840.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1290		07/01/2021/Remove 2022 Preliminary 25% Budget for		-840.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1434		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,360.00	3,360.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	3,360.00	3,360.00	0.00	0.00	0.00
Number of Transactions 59						Resource Totals 00031	12,891.70	14,000.00	185.82	92.89	829.59
<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>			
0175	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/28/2021	GL_BD_JRNL	0000468714	1191		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,375.44	
08/06/2021	GL_JOURNAL	PAY0469353	414	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,375.44	
08/26/2021	GL_JOURNAL	PAY0470429	3822	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-1,125.36	
Number of Transactions 4						Totals	-1,625.52	0.00	0.00	0.00	1,625.52
Number of Transactions 4						Account Totals 2000s	-1,625.52	0.00	0.00	0.00	1,625.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00033	00	3202	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	271		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-257.82	

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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	257.82	0.00	0.00	0.00	-257.82
<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>				
0175	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1192	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9780	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	105.23		
08/06/2021	GL_JOURNAL	PAY0469353	1377	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	105.22		
08/26/2021	GL_JOURNAL	PAY0470429	12244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-86.09		
Number of Transactions 4							Totals	-124.36	0.00	0.00	0.00	124.36
<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>				
0175	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1193	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.68		
08/06/2021	GL_JOURNAL	PAY0469353	1949	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.69		
08/26/2021	GL_JOURNAL	PAY0470429	16714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	-0.56		
Number of Transactions 4							Totals	-0.81	0.00	0.00	0.00	0.81
<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>				
0175	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	13	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3145	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	37.96		
08/06/2021	GL_JOURNAL	PWC0469381	3146	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	37.96		
09/09/2021	GL_JOURNAL	PWC0470959	3737	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	-31.06		
Number of Transactions 4							Totals	-44.86	0.00	0.00	0.00	44.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
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 14						Account	Totals 3000s	87.79	0.00	0.00	0.00	-87.79

Number of Transactions 18						Resource	Totals 00033	-1,537.73	0.00	0.00	0.00	1,537.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	2101	1000	4760	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1147	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6290	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6290	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-742.50
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			
0175	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	1148	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6291	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6292	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	6291	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6292	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,980.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	2104	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_BD_JRNL	0000471297	1149	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6293	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	6294	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	6295	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	6293	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	6294	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	6295	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,980.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00098	00	2104	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn									

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_BD_JRNL	0000471297	1150	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6297	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	6298	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	6296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-742.50
09/15/2021	GL_JOURNAL	SAL0471276	6297	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	6298	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	2104	1110	5750	01000	4234	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_BD_JRNL	0000471297	1151	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6299	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	6300	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	6301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	3,324.22
09/15/2021	GL_JOURNAL	SAL0471276	6302	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	6299	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	6300	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	6301	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-3,324.22
09/15/2021	GL_JOURNAL	SAL0471276	6302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-990.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	2104	1130	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0175	00098	00	2104	1130	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn									
09/15/2021	GL_BD_JRNL	0000471297	1152		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6303	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6303	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	2112	1130	5750	01000	4313	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									
09/15/2021	GL_BD_JRNL	0000471297	1153		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6304	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6305	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6304	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6305	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,485.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	2212	3600	5001	01000	7710	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2212 - Bus Monitor									
09/15/2021	GL_BD_JRNL	0000471297	1154		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6306	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6307	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,546.88
09/15/2021	GL_JOURNAL	SAL0471276	6306	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6307	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,546.88
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	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	1155		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6308	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6309	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,475.00

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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										
09/15/2021	GL_JOURNAL	SAL0471276	6308	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	2404	3110	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst										
09/15/2021	GL_BD_JRNL	0000471297	1156		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	2905	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1157		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1158		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	
									0.00	

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

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	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>					
0175	00098	00	2905	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 62							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00098	00	3302	1000	4760	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1159				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	56.80	
09/15/2021	GL_JOURNAL	SAL0471276	8435	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-56.80	
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>					
0175	00098	00	3302	1110	5730	01000	4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1160				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8440	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	8438	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	8439	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	8440	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	8438	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	8439	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47	
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>					
0175	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	1161				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8441	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	56.80	
09/15/2021	GL_JOURNAL	SAL0471276	8442	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/17/2021
Run Time 20:05:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0175	00098	00	3302	1110	5750 01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8443	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	8441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-56.80
09/15/2021	GL_JOURNAL	SAL0471276	8442	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	8443	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-189.34
Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00098	00	3302	1110	5750	01000	4234	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1162				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	254.30
09/15/2021	GL_JOURNAL	SAL0471276	8447	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	8444	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	8445	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	8444	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	8445	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	8446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-254.30
09/15/2021	GL_JOURNAL	SAL0471276	8447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74
Number of Transactions 9						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1163				09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8436	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	94.67
09/15/2021	GL_JOURNAL	SAL0471276	8437	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	8436	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-94.67
09/15/2021	GL_JOURNAL	SAL0471276	8437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1164		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8448	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	8448	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-151.47
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	3302	1130	5750	01000	4313	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1165		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8449	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8450	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8449	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8450	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-113.60
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	1166		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	8454	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	8453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-170.40
09/15/2021	GL_JOURNAL	SAL0471276	8454	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00098	00	3302	3110	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1167		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8455	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8455	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-60.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3302	3110	0000	01000	3401	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	
0175	00098	00	3302	3600	5001	01000	7710	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1168				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8451	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	8452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	118.34
09/15/2021	GL_JOURNAL	SAL0471276	8451	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	8452	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-118.34

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	
0175	00098	00	3302	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1169				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	3.02
09/15/2021	GL_JOURNAL	SAL0471276	8457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	52.06
09/15/2021	GL_JOURNAL	SAL0471276	8456	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-3.02
09/15/2021	GL_JOURNAL	SAL0471276	8457	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-52.06

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	
0175	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	1170				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	12.12
09/15/2021	GL_JOURNAL	SAL0471276	8459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	18.94
09/15/2021	GL_JOURNAL	SAL0471276	8458	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-12.12
09/15/2021	GL_JOURNAL	SAL0471276	8459	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	-18.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/17/2021
Run Time 20:05:34

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						
0175	00098	00	3302	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI 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						
0175	00098	00	3502	1000	4760	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1171	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.37	
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						
0175	00098	00	3502	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1172	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10585	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10585	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	1173	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10586	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10586	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.37	
09/15/2021	GL_JOURNAL	SAL0471276	10587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:05:34

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>				
0175	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_JOURNAL	SAL0471276	10588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24
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>				
0175	00098	00	3502	1110	5750	01000	4234	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1174		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.66
09/15/2021	GL_JOURNAL	SAL0471276	10592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.66
09/15/2021	GL_JOURNAL	SAL0471276	10592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1175		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.62
09/15/2021	GL_JOURNAL	SAL0471276	10582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1176		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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_JOURNAL	SAL0471276	10593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.99	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00
0175	00098	00	3502	1130	5750	01000	4313	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1177		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10594	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	10595	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	10594	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	10595	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.74	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00
0175	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	1178		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.11	
09/15/2021	GL_JOURNAL	SAL0471276	10599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1.24	
09/15/2021	GL_JOURNAL	SAL0471276	10598	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.11	
09/15/2021	GL_JOURNAL	SAL0471276	10599	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1.24	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00
0175	00098	00	3502	3110	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd														
09/15/2021	GL_BD_JRNL	0000471297	1179		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10600	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	0.40	
09/15/2021	GL_JOURNAL	SAL0471276	10600	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0175	00098	00	3502	3110	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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	
0175	00098	00	3502	3600	5001	01000	7710	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1180	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10596	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10597	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.77
09/15/2021	GL_JOURNAL	SAL0471276	10596	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10597	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.77

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	
0175	00098	00	3502	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1181	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10602	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.34
09/15/2021	GL_JOURNAL	SAL0471276	10601	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.02
09/15/2021	GL_JOURNAL	SAL0471276	10601	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.02
09/15/2021	GL_JOURNAL	SAL0471276	10602	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.34

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	
0175	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	1182	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10603	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10604	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10603	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.08
09/15/2021	GL_JOURNAL	SAL0471276	10604	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.12

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

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>			
0175	00098	00	3502	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00098	00	3602	1000	4760	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1183	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12724	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	20.49
09/15/2021	GL_JOURNAL	SAL0471276	12724	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-20.49
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>			
0175	00098	00	3602	1110	5730	01000	4104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1184	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12727	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12728	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12729	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12727	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12728	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12729	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1185	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12730	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	20.49
09/15/2021	GL_JOURNAL	SAL0471276	12731	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12732	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12730	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-20.49
09/15/2021	GL_JOURNAL	SAL0471276	12731	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-54.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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_JOURNAL	SAL0471276	12732	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi			
								0.00	0.00	
									0.00	
									-68.31	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00098	00	3602	1110	5750	01000	4234	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1186		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12733	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12734	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12735	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									91.75	
09/15/2021	GL_JOURNAL	SAL0471276	12736	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12733	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12734	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12735	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-91.75	
09/15/2021	GL_JOURNAL	SAL0471276	12736	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-27.32	
Number of Transactions 9							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1187		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12725	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12726	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12725	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-34.16	
09/15/2021	GL_JOURNAL	SAL0471276	12726	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	
									-54.65	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1188		09/14/2021/Open zero dollar strings./				0.00	
									0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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_JOURNAL	SAL0471276	12737	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12737	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0175	00098	00	3602	1130	5750	01000	4313	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1189		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12739	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12738	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12739	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0175	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	1190		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12742	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	61.48
09/15/2021	GL_JOURNAL	SAL0471276	12743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12742	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-61.48
09/15/2021	GL_JOURNAL	SAL0471276	12743	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-68.31
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0175	00098	00	3602	3110	0000	01000	3401	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1191		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	21.86
09/15/2021	GL_JOURNAL	SAL0471276	12744	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-21.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
0175	00098	00	3602	3110	0000	01000	3401	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00098	00	3602	3600	5001	01000	7710	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1192	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12740	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12741	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	42.69
09/15/2021	GL_JOURNAL	SAL0471276	12740	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12741	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-42.69

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	
0175	00098	00	3602	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1193	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12745	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	12746	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	18.78
09/15/2021	GL_JOURNAL	SAL0471276	12745	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.09
09/15/2021	GL_JOURNAL	SAL0471276	12746	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-18.78

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	
0175	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	1194	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12747	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	4.37
09/15/2021	GL_JOURNAL	SAL0471276	12748	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12747	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-4.37
09/15/2021	GL_JOURNAL	SAL0471276	12748	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-6.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0175	00098	00	3602	8300	0000	01000	3812	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	
Number of Transactions 186									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 248									Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	06100	00	2451	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly															
09/09/2021	GL_BD_JRNL	0000470955	802		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1025	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	904.13	
Number of Transactions 2									Totals	-904.13	0.00	0.00	0.00	904.13	
Number of Transactions 2									Account	Totals 2000s	-904.13	0.00	0.00	0.00	904.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	06100	00	3202	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions															
09/09/2021	GL_BD_JRNL	0000470955	803		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1764	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	146.05	
Number of Transactions 2									Totals	-146.05	0.00	0.00	0.00	146.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	06100	00	3302	2700	0000	01000	0000	2022							
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified															
09/09/2021	GL_BD_JRNL	0000470955	804		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2694	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	69.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	06100	00	3302	2700	0000	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-69.17	0.00	0.00	0.00	69.17	
	<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>						
	0175	06100	00	3502	2700	0000	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd														
09/09/2021	GL_BD_JRNL	0000470955	805		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3865	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.45		
Number of Transactions 2									Totals	-0.45	0.00	0.00	0.00	0.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	06100	00	3602	2700	0000	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	115		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3738	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	24.95		
Number of Transactions 2									Totals	-24.95	0.00	0.00	0.00	24.95	
Number of Transactions 8									Account	Totals 3000s	-240.62	0.00	0.00	0.00	240.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	06100	00	4301	1000	1110	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
08/09/2021	GL_BD_JRNL	0000469468	18		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	634	SCHOOL HEA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	-159.09		
08/27/2021	REQ_PREENC	REQ469953	1		Graphiques/145042/HEALTH INFORMATION EXCHANGE CONS					0.00	24.00	0.00	0.00		
08/31/2021	CM_TRNXTN	0000002059	28112		000000000000002059 RREQ469953 HEALTH INFORMATION					0.00	0.00	0.00	25.83		
08/31/2021	CM_TRNXTN	0000002059	28112		000000000000002059 RREQ469953 HEALTH INFORMATION					0.00	-24.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	993	PUT IN CUP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	1,081.41		
10/08/2021	GL_JOURNAL	PCD0472369	994	IN *GREEN	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	91.59		
10/08/2021	REQ_PREENC	REQ473194	1		Staples Contract & Commercial Inc/145042/Staples C					0.00	12.62	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473194	2		Staples Contract & Commercial Inc/145042/BIC Wite-					0.00	5.92	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/08/2021	REQ_PREENC	REQ473194	3		Staples Contract & Commercial Inc/145042/Staples F		0.00	15.87	0.00	0.00			
10/08/2021	REQ_PREENC	REQ473194	4		Staples Contract & Commercial Inc/145042/BASELINE		0.00	18.92	0.00	0.00			
10/11/2021	GL_JOURNAL	UTX0472507	35	PUT IN CUP	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00	74.17			
Number of Transactions 12							Totals	-1,167.24	0.00	53.33	0.00	1,113.91	
Number of Transactions 12							Account	Totals 4000s	-1,167.24	0.00	53.33	0.00	1,113.91
Number of Transactions 22							Resource	Totals 06100	-2,311.99	0.00	53.33	0.00	2,258.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	2101	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1875		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,250.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	156.10			
09/30/2021	GL_JOURNAL	PAY0471927	3586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,172.51			
10/15/2021	GL_JOURNAL	ENP0472814	2436	PYE	10/15/2021/GL Encumbrance Process/106835 ;Salary f		0.00	0.00	10,552.55	0.00			
Number of Transactions 4							Totals	-631.16	11,250.00	0.00	10,552.55	1,328.61	
Number of Transactions 4							Account	Totals 2000s	-631.16	11,250.00	0.00	10,552.55	1,328.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	3202	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	44		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,588.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	35.76			
09/30/2021	GL_JOURNAL	PAY0471927	11595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	268.62			
10/15/2021	GL_JOURNAL	ENP0472814	8625	PYE	10/15/2021/GL Encumbrance Process/106835 ;PERS_A f		0.00	0.00	2,417.59	0.00			
Number of Transactions 4							Totals	-133.97	2,588.00	0.00	2,417.59	304.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0175	09800	00	3302	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	45		07/01/2021/Load 2021-22 Board-Approved Original Bu				861.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11.94
09/30/2021	GL_JOURNAL	PAY0471927	17413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	89.69
10/15/2021	GL_JOURNAL	ENP0472814	13251	PYE	10/15/2021/GL Encumbrance Process/106835 ;OASDI fo				0.00	0.00	807.27	0.00
Number of Transactions 4						Totals		-47.90	861.00	0.00	807.27	101.63
<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>				
0175	09800	00	3431	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	46		07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.60
10/15/2021	GL_JOURNAL	ENP0472814	17542	PYE	10/15/2021/GL Encumbrance Process/106835 ;VISION f				0.00	0.00	32.40	0.00
Number of Transactions 3						Totals		0.00	36.00	0.00	32.40	3.60
<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>				
0175	09800	00	3451	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	47		07/01/2021/Load 2021-22 Board-Approved Original Bu				315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	34.20
10/15/2021	GL_JOURNAL	ENP0472814	21761	PYE	10/15/2021/GL Encumbrance Process/106835 ;DENTAL f				0.00	0.00	283.50	0.00
Number of Transactions 3						Totals		-2.70	315.00	0.00	283.50	34.20
<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>				
0175	09800	00	3471	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	48		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,927.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	598.05
10/15/2021	GL_JOURNAL	ENP0472814	25960	PYE	10/15/2021/GL Encumbrance Process/106835 ;MEDICA f				0.00	0.00	6,233.96	0.00
Number of Transactions 3						Totals		94.99	6,927.00	0.00	6,233.96	598.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:05:34

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>				
0175	09800	00	3502	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	49		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30537	PYE	10/15/2021/GL Encumbrance Process/106835 ;UNEMP fo		0.00		52.76			
Number of Transactions 4							Totals	-55.33	6.00	0.00	52.76	8.57
<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>				
0175	09800	00	3602	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	50		07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3739	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35190	PYE	10/15/2021/GL Encumbrance Process/106835 ;WKRCMP f		0.00		291.25			
Number of Transactions 4							Totals	-58.92	269.00	0.00	291.25	36.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3702	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	51		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6304	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3874	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39822	PYE	10/15/2021/GL Encumbrance Process/106835 ;RM05 for		0.00		28.49			
Number of Transactions 4							Totals	-2.08	30.00	0.00	28.49	3.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3995	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	52		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44030	PYE	10/15/2021/GL Encumbrance Process/106835 ;LIFE for		0.00		15.83			

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

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>						
	0175	09800	00	3995	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	-0.49	17.00	0.00	15.83	1.66	
Number of Transactions 32									Account	Totals 3000s	-206.40	11,049.00	0.00	10,163.05	1,092.35
	<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>						
	0175	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1431		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,910.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1291		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,910.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1435		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,639.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	665	COSTCO WHS	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	17.22		
Number of Transactions 4									Totals	11,621.78	11,639.00	0.00	0.00	17.22	
Number of Transactions 4									Account	Totals 4000s	11,621.78	11,639.00	0.00	0.00	17.22
Number of Transactions 40									Resource	Totals 09800	10,784.22	33,938.00	0.00	20,715.60	2,438.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	30100	00	1157	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2588		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8,000.00	8,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	30100	00	1210	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2587		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,724.53		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0175	30100	00	1210	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
08/26/2021	GL_JOURNAL	PAY0470429	1245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,724.53		
09/30/2021	GL_JOURNAL	PAY0471927	2358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,793.38		
10/15/2021	GL_JOURNAL	ENP0472814	1569	PYE	10/15/2021/GL	Encumbrance Process/140798	;Salary f		0.00	0.00	16,140.40	0.00		
Number of Transactions 5								Totals	-3,870.84	17,512.00	0.00	16,140.40	5,242.44	
Number of Transactions 6								Account	Totals 1000s	4,129.16	25,512.00	0.00	16,140.40	5,242.44
	<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>					
	0175	30100	00	2151	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1876		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,000.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	3,000.00	3,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	30100	00	2451	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1877		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,000.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 2000s	6,000.00	6,000.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	30100	00	3101	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	53		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,274.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,274.00	1,274.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	54		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4754	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	291.79			
09/30/2021	GL_JOURNAL	PAY0471927	8751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	303.44			
10/15/2021	GL_JOURNAL	ENP0472814	6506	PYE	10/15/2021/GL Encumbrance Process/140798 ;STRS for		0.00	0.00	2,730.96			
Number of Transactions 5							Totals	-829.98	2,788.00	0.00	2,730.96	887.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3202	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	55		07/01/2021/Load 2021-22 Board-Approved Original Bu		690.00	0.00	0.00			
Number of Transactions 1							Totals	690.00	690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3202	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	56		07/01/2021/Load 2021-22 Board-Approved Original Bu		690.00	0.00	0.00			
Number of Transactions 1							Totals	690.00	690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	57		07/01/2021/Load 2021-22 Board-Approved Original Bu		116.00	0.00	0.00			
Number of Transactions 1							Totals	116.00	116.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	58		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	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. 74
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>				
0175	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	8086	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25.01	
08/26/2021	GL_JOURNAL	PAY0470429	10120	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.01	
09/30/2021	GL_JOURNAL	PAY0471927	14314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.22	
10/15/2021	GL_JOURNAL	ENP0472814	11069	PYE	10/15/2021/GL	Encumbrance Process/140798	;FMED for	0.00	0.00	234.04	0.00	
Number of Transactions 5							Totals	-56.28	254.00	0.00	234.04	76.24
<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>				
0175	30100	00	3302	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	59		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3302	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	60		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	61		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20197	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	15672	PYE	10/15/2021/GL	Encumbrance Process/140798	;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	30100	00	3441	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
0175	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	62		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19891	PYE	10/15/2021/GL Encumbrance Process/140798 ;DENTAL f		0.00		151.20			
Number of Transactions 3							Totals	8.26	168.00	0.00	151.20	8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	63		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24098	PYE	10/15/2021/GL Encumbrance Process/140798 ;MEDICA f		0.00		3,324.78			
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	64		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00		0.00			
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	65		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28353	PYE	10/15/2021/GL Encumbrance Process/140798 ;UNEMP fo		0.00		80.70			
Number of Transactions 5							Totals	-97.91	9.00	0.00	80.70	26.21

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. 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3502	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	66		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00		0.00	0.00
Number of Transactions 1							Totals	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3502	2700	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	67		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00		0.00	0.00
Number of Transactions 1							Totals	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	68		07/01/2021/Load 2021-22 Board-Approved	Original Bu	191.00		0.00	0.00
Number of Transactions 1							Totals	191.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	69		07/01/2021/Load 2021-22 Board-Approved	Original Bu	419.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	809	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	47.60
09/09/2021	GL_JOURNAL	PWC0470959	862	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	1664	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	49.50
10/15/2021	GL_JOURNAL	ENP0472814	33006	PYE	10/15/2021/GL Encumbrance Process/140798 ;WKRCMP f		0.00		445.48	0.00
Number of Transactions 5							Totals	-171.18	419.00	445.48
<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>		
0175	30100	00	3602	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	70		07/01/2021/Load 2021-22 Board-Approved	Original Bu	72.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>						
	0175	30100	00	3602	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	30100	00	3602	2700	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	71		07/01/2021/Load 2021-22 Board-Approved				Original Bu	72.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	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	72		07/01/2021/Load 2021-22 Board-Approved				Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2382	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.33		
09/09/2021	GL_JOURNAL	PRM0470958	4207	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.33		
10/08/2021	GL_JOURNAL	PRM0472330	10047	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.42		
10/15/2021	GL_JOURNAL	ENP0472814	37659	PYE	10/15/2021/GL Encumbrance Process/140798 ;RM01 for					0.00	0.00	21.79	0.00		
Number of Transactions 5									Totals	-4.87	24.00	0.00	21.79	7.08	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	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	73		07/01/2021/Load 2021-22 Board-Approved				Original Bu	26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.23		
10/15/2021	GL_JOURNAL	ENP0472814	42073	PYE	10/15/2021/GL Encumbrance Process/140798 ;LIFE for					0.00	0.00	24.21	0.00		
Number of Transactions 3									Totals	-1.44	26.00	0.00	24.21	3.23	
Number of Transactions 49									Account	Totals 3000s	2,315.34	10,974.00	0.00	7,030.44	1,628.22

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

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>			
0175	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1432		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,686.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1292		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,686.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1436		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,743.00		0.00	0.00	
07/13/2021	PO_POENC	0000381048	5	No REQ.	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00		0.00	9.28	
09/20/2021	REQ_PREENC	REQ471640	1		School Specialty Supply/145042/EID:0000920::PAPER		0.00		25.20	0.00	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11		0.00		0.00	27.15	
09/21/2021	PO_POENC	0000387446	1	RREQ471640	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11		0.00		-25.20	0.00	
09/28/2021	GL_BD_JRNL	CO00471875	24		09/28/2021/Transfer appropriations for resource 30		9.00		0.00	0.00	
10/07/2021	AP_VOUCHER	01205443	1	P0000387446	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R		0.00		0.00	0.00	
10/07/2021	AP_VOUCHER	01205443	1	P0000387446	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R		0.00		0.00	-27.15	
10/08/2021	GL_JOURNAL	PCD0472369	1534	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	
10/08/2021	REQ_PREENC	REQ473189	1		Staples Contract & Commercial Inc/145042/Staples 2		0.00		18.44	0.00	
10/08/2021	REQ_PREENC	REQ473189	2		Staples Contract & Commercial Inc/145042/Staples 2		0.00		18.44	0.00	
10/08/2021	REQ_PREENC	REQ473189	3		Staples Contract & Commercial Inc/145042/Staples 2		0.00		18.44	0.00	
10/08/2021	REQ_PREENC	REQ473189	5		Staples Contract & Commercial Inc/145042/Wite-Out		0.00		17.99	0.00	
10/08/2021	REQ_PREENC	REQ473189	7		Staples Contract & Commercial Inc/145042/Baseline		0.00		20.25	0.00	
10/08/2021	REQ_PREENC	REQ473189	8		Staples Contract & Commercial Inc/145042/Staples C		0.00		12.62	0.00	
10/08/2021	REQ_PREENC	REQ473189	9		Staples Contract & Commercial Inc/145042/Duracell		0.00		49.16	0.00	
Number of Transactions 18						Totals	6,327.63	6,752.00	155.34	9.28	259.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	30100	00	4310	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4310 - Software Purchase											
05/28/2021	GL_BD_JRNL	PRE0465180	1433		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1293		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1437		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00		0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 21			Account	Totals 4000s		10,327.63	10,752.00	155.34	9.28	259.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	30100	00	5733	2495	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	00	5733	2495	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1434					07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1294					07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1438					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		3,000.00	3,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30100	00	5853	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	1435					07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1295					07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1439					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472151	1					Tariq Khamisa Foundation/145042/PO for Term: TKF E	0.00	12,000.00	0.00	0.00	
09/30/2021	PO_POENC	0000388058	1	RREQ472151				TKF-001/PO for Term: TKF Education Mentoring.	0.00	0.00	12,000.00	0.00	
09/30/2021	PO_POENC	0000388058	1	RREQ472151				TKF-001/PO for Term: TKF Education Mentoring.	0.00	-12,000.00	0.00	0.00	

Number of Transactions 6							Totals		0.00	12,000.00	0.00	12,000.00	0.00

Number of Transactions 9							Account	Totals 5000s	3,000.00	15,000.00	0.00	12,000.00	0.00

Number of Transactions 87							Resource	Totals 30100	25,772.13	68,238.00	155.34	35,180.12	7,130.41
<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>					
0175	30103	00	4301	1000	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
08/09/2021	GL_BD_JRNL	0000469468	19					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	878	AMZN MKTP				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	29.07	

Number of Transactions 2							Totals		-29.07	0.00	0.00	0.00	29.07
<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>					
0175	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
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>					
0175	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1436		07/01/2021/Load	2022	Preliminary 25% Budget for ac		306.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1296		07/01/2021/Remove	2022	Preliminary 25% Budget for		-306.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1440		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,224.00	0.00	0.00	0.00	

Number of Transactions 3					Totals				1,224.00	1,224.00	0.00	0.00	0.00

Number of Transactions 5					Account	Totals 4000s			1,194.93	1,224.00	0.00	0.00	29.07
<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>					
0175	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	1437		07/01/2021/Load	2022	Preliminary 25% Budget for ac		55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1297		07/01/2021/Remove	2022	Preliminary 25% Budget for		-55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1441		07/01/2021/Load	2021-22	Board-Approved Original Bu		220.00	0.00	0.00	0.00	

Number of Transactions 3					Totals				220.00	220.00	0.00	0.00	0.00

Number of Transactions 3					Account	Totals 5000s			220.00	220.00	0.00	0.00	0.00

Number of Transactions 8					Resource	Totals 30103			1,414.93	1,444.00	0.00	0.00	29.07
<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>					
0175	30106	00	1170	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2589		07/01/2021/Load	2021-22	Board-Approved Original Bu		800.00	0.00	0.00	0.00	

Number of Transactions 1					Totals				800.00	800.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:05:34

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>				
	0175	30106	00	1192	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	2590		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14,000.00		0.00	0.00			
Number of Transactions 1							Totals	14,000.00	14,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	14,800.00	14,800.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	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	74		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,356.00		0.00	0.00			
Number of Transactions 1							Totals	2,356.00	2,356.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	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	75		07/01/2021/Load 2021-22 Board-Approved	Original Bu	215.00		0.00	0.00			
Number of Transactions 1							Totals	215.00	215.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	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	76		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7.00		0.00	0.00			
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	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	77		07/01/2021/Load 2021-22 Board-Approved	Original Bu	354.00		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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	354.00	354.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	2,932.00	2,932.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1438				07/01/2021/Load 2022 Preliminary 25% Budget for ac		4,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1298				07/01/2021/Remove 2022 Preliminary 25% Budget for		-4,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1442				07/01/2021/Load 2021-22 Board-Approved Original Bu		19,660.00	0.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	1				School Specialty Supply/145042/EID:0000920::CRAYON		0.00	168.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	2				School Specialty Supply/145042/EID:0000920::PENCIL		0.00	352.80	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	3				School Specialty Supply/145042/EID:0000920::PAPER		0.00	175.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	4				School Specialty Supply/145042/EID:0000920::RUBBER		0.00	6.45	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	5				School Specialty Supply/145042/EID:0000920::PAINT		0.00	186.40	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	6				School Specialty Supply/145042/EID:0000920::FOLDER		0.00	38.97	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	7				School Specialty Supply/145042/EID:0000920::CONST		0.00	38.85	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	8				School Specialty Supply/145042/EID:0000920::CONST		0.00	38.85	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	9				School Specialty Supply/145042/EID:0000920::CONST		0.00	119.28	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	10				School Specialty Supply/145042/EID:0000920::CONST		0.00	119.28	0.00	0.00
08/30/2021	REQ_PREENC	REQ470108	11				School Specialty Supply/145042/EID:0000920::PAPER		0.00	648.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470109	2				/So Big Crayons Large Size 5 x 9/16 8 Assorted Co		0.00	616.50	0.00	0.00
08/31/2021	PO_POENC	0000386387	1	RREQ470108			SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	0.00	181.02	0.00
08/31/2021	PO_POENC	0000386387	1	RREQ470108			SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA STD SI		0.00	-168.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108			SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO		0.00	0.00	380.14	0.00
08/31/2021	PO_POENC	0000386387	2	RREQ470108			SCHOOL SPECIAL/EID:0000920::PENCILS COLORED CRAYO		0.00	-352.80	0.00	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108			SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE		0.00	0.00	188.56	0.00
08/31/2021	PO_POENC	0000386387	3	RREQ470108			SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3 SUBJE		0.00	-175.00	0.00	0.00
08/31/2021	PO_POENC	0000386387	10	RREQ470108			SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	0.00	128.52	0.00
08/31/2021	PO_POENC	0000386387	10	RREQ470108			SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 WHITE		0.00	-119.28	0.00	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108			SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S		0.00	0.00	41.86	0.00
08/31/2021	PO_POENC	0000386387	7	RREQ470108			SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WHITE S		0.00	-38.85	0.00	0.00
08/31/2021	PO_POENC	0000386387	8	RREQ470108			SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S		0.00	0.00	41.86	0.00
08/31/2021	PO_POENC	0000386387	8	RREQ470108			SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BLACK S		0.00	-38.85	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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00		0.00
08/31/2021	PO_POENC	0000386387	9	RREQ470108	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	-119.28	0.00
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5		0.00	0.00	6.95
08/31/2021	PO_POENC	0000386387	4	RREQ470108	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE NO. 5		0.00	-6.45	0.00
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00	0.00	200.85
08/31/2021	PO_POENC	0000386387	5	RREQ470108	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR SEMI		0.00	-186.40	0.00
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB		0.00	0.00	41.99
08/31/2021	PO_POENC	0000386387	6	RREQ470108	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR ST TAB		0.00	-38.97	0.00
09/15/2021	AP_VOUCHER	01201997	10	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	10	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 W		0.00	0.00	-128.52
09/15/2021	AP_VOUCHER	01201997	7	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	7	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 WH		0.00	0.00	-41.86
09/15/2021	AP_VOUCHER	01201997	8	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	8	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 9X12 BL		0.00	0.00	-41.86
09/15/2021	AP_VOUCHER	01201997	9	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	9	P0000386387	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 B		0.00	0.00	-128.52
09/15/2021	AP_VOUCHER	01201997	4	P0000386387	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	4	P0000386387	SCHOOL SPECIAL/EID:0000920::RUBBER BAND SIZE		0.00	0.00	-6.95
09/15/2021	AP_VOUCHER	01201997	5	P0000386387	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	5	P0000386387	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00	0.00	-200.85
09/15/2021	AP_VOUCHER	01201997	6	P0000386387	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR S		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	6	P0000386387	SCHOOL SPECIAL/EID:0000920::FOLDER FILE LTR S		0.00	0.00	-41.99
09/15/2021	AP_VOUCHER	01201997	1	P0000386387	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA S		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	1	P0000386387	SCHOOL SPECIAL/EID:0000920::CRAYONS CRAYOLA S		0.00	0.00	-181.02
09/15/2021	AP_VOUCHER	01201997	2	P0000386387	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	2	P0000386387	SCHOOL SPECIAL/EID:0000920::PENCILS COLORED		0.00	0.00	-380.14
09/15/2021	AP_VOUCHER	01201997	3	P0000386387	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201997	3	P0000386387	SCHOOL SPECIAL/EID:0000920::PAPER NOTEBOOK 3		0.00	0.00	-188.56
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16		0.00	0.00	664.28
09/20/2021	PO_POENC	0000387403	2	RREQ470109	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16		0.00	-616.50	0.00
09/21/2021	AP_VOUCHER	01202863	2	P0000387403	OFFICE SOL-001/So Big Crayons Large Size 5		0.00	0.00	0.00
09/21/2021	AP_VOUCHER	01202863	2	P0000387403	OFFICE SOL-001/So Big Crayons Large Size 5		0.00	0.00	-664.28
10/08/2021	REQ_PREENC	REQ473187	1		Lakeshore Equipment Company/145042/TA71BU - Superb		0.00	18.40	0.00
10/08/2021	REQ_PREENC	REQ473187	2		Lakeshore Equipment Company/145042/TA71YE - Superb		0.00	18.40	0.00
10/08/2021	REQ_PREENC	REQ473187	3		Lakeshore Equipment Company/145042/TA70BU - Superb		0.00	9.36	0.00
10/08/2021	REQ_PREENC	REQ473187	4		Lakeshore Equipment Company/145042/TA70YE - Superb		0.00	9.36	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										

Number of Transactions 63 Totals 16,951.93 19,660.00 703.52 0.00 2,004.55

Number of Transactions 63 Account Totals 4000s 16,951.93 19,660.00 703.52 0.00 2,004.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	30106	00	5209	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local								

08/09/2021 GL_BD_JRNL 0000469468 20 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 08/09/2021 GL_JOURNAL PCD0469452 894 THEEDUCATO 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J 0.00 0.00 0.00 85.00

Number of Transactions 2 Totals -85.00 0.00 0.00 0.00 85.00

Number of Transactions 2 Account Totals 5000s -85.00 0.00 0.00 0.00 85.00

Number of Transactions 71 Resource Totals 30106 34,598.93 37,392.00 703.52 0.00 2,089.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32100	00	4301	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

10/14/2021 GL_BD_JRNL 0000472748 67 10/14/2021/Transfer of appropriations for multiple 400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 400.00 400.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 400.00 400.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 32100 400.00 400.00 0.00 0.00 0.00

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

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	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>		
0175	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	272		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-1,687.15	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	-1,687.15	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	273		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-285.47	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	274		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-24.46	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	275		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14587	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.84	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. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	116		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	863	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	46.57	
Number of Transactions 2									Totals	-46.57	0.00	0.00	46.57	
Number of Transactions 8									Account	Totals 3000s	-357.34	0.00	0.00	357.34
Number of Transactions 10									Resource	Totals 32101	-2,044.49	0.00	0.00	2,044.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	1275		08/11/2021/Transfer of appropriations for Resource					7,079.00	0.00	0.00	0.00	
09/08/2021	GL_BD_JRNL	0000470940	3		09/08/2021/Transfer of appropriations for various					-700.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	6,379.00	6,379.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32150	00	1957	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1280		08/11/2021/Transfer of appropriations for Resource					305.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	478	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	983.84	
Number of Transactions 2									Totals	-678.84	305.00	0.00	983.84	
Number of Transactions 4									Account	Totals 1000s	5,700.16	6,684.00	0.00	983.84
	<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>					
	0175	32150	00	2251	8100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2251 - Custodian Hrly													
09/08/2021	GL_BD_JRNL	0000470940	4		09/08/2021/Transfer of appropriations for various					700.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32150	00	2251	8100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2251 - Custodian Hrly											
09/30/2021	GL_JOURNAL	PAY0471927	5669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	317.15
Number of Transactions 2					Totals		382.85	700.00	0.00	0.00	317.15
<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>			
0175	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	1284		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1026	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	116.94
Number of Transactions 2					Totals		6,562.06	6,679.00	0.00	0.00	116.94
Number of Transactions 4					Account	Totals 2000s	6,944.91	7,379.00	0.00	0.00	434.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1276		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>			
0175	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	1281		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1357	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	166.46
Number of Transactions 2					Totals		-117.46	49.00	0.00	0.00	166.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32150	00	3202	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:05:34

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>			
0175	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	1285		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1765	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	26.79
Number of Transactions 2							Totals	1,356.21	1,383.00	0.00	26.79
<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>			
0175	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	1277		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1282		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2120	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	14.27
Number of Transactions 2							Totals	-10.27	4.00	0.00	14.27
<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>			
0175	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	1286		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2695	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	8.95
Number of Transactions 2							Totals	502.05	511.00	0.00	8.95
<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>			
0175	32150	00	3302	8100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	630		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.27

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

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32150	00	3302	8100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-24.27	0.00	0.00	0.00	24.27
<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>						
0175	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	1278	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32150	00	3501	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	806	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3291	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.48
Number of Transactions 2									Totals	-0.48	0.00	0.00	0.00	0.48
<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>						
0175	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	1287	08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3866	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.06
Number of Transactions 2									Totals	2.94	3.00	0.00	0.00	0.06
<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>						
0175	32150	00	3502	8100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	631	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.41

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. 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>						
0175	32150	00	3502	8100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-4.41	0.00	0.00	0.00	4.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	1279	08/11/2021/Transfer of appropriations for Resource						169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	1283	08/11/2021/Transfer of appropriations for Resource						7.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	864	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay						0.00	0.00	0.00	27.15
Number of Transactions 2									Totals	-20.15	7.00	0.00	0.00	27.15
<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>						
0175	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	1288	08/11/2021/Transfer of appropriations for Resource						160.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3740	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay						0.00	0.00	0.00	3.23
Number of Transactions 2									Totals	156.77	160.00	0.00	0.00	3.23
<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>						
0175	32150	00	3602	8100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	211	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6319	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	8.75

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32150	00	3602	8100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
Number of Transactions 2							Totals	-8.75	0.00	0.00	0.00	8.75	
Number of Transactions 26							Account	Totals 3000s	3,251.18	3,536.00	0.00	0.00	284.82
Number of Transactions 34							Resource	Totals 32150	15,896.25	17,599.00	0.00	0.00	1,702.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	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	1878	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	1879	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	797.02			
09/30/2021	GL_JOURNAL	PAY0471927	3918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,619.48			
10/15/2021	GL_JOURNAL	ENP0472814	2721	PYE	10/15/2021/GL Encumbrance Process/137736 ;Salary f		0.00	0.00	53,878.36	0.00			
Number of Transactions 5							Totals	-5,768.86	55,526.00	0.00	53,878.36	7,416.50	
Number of Transactions 5							Account	Totals 2000s	-5,768.86	55,526.00	0.00	53,878.36	7,416.50
<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>					
0175	33100	00	3101	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	632	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	35.70			
Number of Transactions 2							Totals	-35.70	0.00	0.00	0.00	35.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
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>					
	0175	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	78		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	182.60	
09/30/2021	GL_JOURNAL	PAY0471927	11599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,516.52	
10/15/2021	GL_JOURNAL	ENP0472814	8916	PYE	10/15/2021/GL Encumbrance Process/137736 ;PERS_A f					0.00	0.00	16,901.65	0.00	
Number of Transactions 4									Totals	-5,829.77	12,771.00	0.00	16,901.65	1,699.12
	<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>					
	0175	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	79		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,248.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	60.98	
09/30/2021	GL_JOURNAL	PAY0471927	17417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	506.38	
10/15/2021	GL_JOURNAL	ENP0472814	13554	PYE	10/15/2021/GL Encumbrance Process/137736 ;OASDI fo					0.00	0.00	4,121.70	0.00	
Number of Transactions 4									Totals	-441.06	4,248.00	0.00	4,121.70	567.36
	<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>					
	0175	33100	00	3431	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	80		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22149	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	17818	PYE	10/15/2021/GL Encumbrance Process/137736 ;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>					
	0175	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	81		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22035	PYE	10/15/2021/GL Encumbrance Process/137736 ;DENTAL f					0.00	0.00	1,512.00	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
0175	33100	00	3451	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 3 Totals 34.08 1,680.00 0.00 1,512.00 133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	82	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,934.80
10/15/2021	GL_JOURNAL	ENP0472814	26234	PYE	10/15/2021/GL Encumbrance Process/137736 ;MEDICA f			0.00	0.00	33,247.80	0.00

Number of Transactions 3 Totals -240.60 36,942.00 0.00 33,247.80 3,934.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	83	07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16723	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.40
09/30/2021	GL_JOURNAL	PAY0471927	35761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.25
10/15/2021	GL_JOURNAL	ENP0472814	30840	PYE	10/15/2021/GL Encumbrance Process/137736 ;UNEMP fo			0.00	0.00	269.40	0.00

Number of Transactions 4 Totals -325.05 28.00 0.00 269.40 83.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	84	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3741	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	22.00
10/08/2021	GL_JOURNAL	PWC0472326	6320	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	182.70
10/15/2021	GL_JOURNAL	ENP0472814	35493	PYE	10/15/2021/GL Encumbrance Process/137736 ;WKRCMP f			0.00	0.00	1,487.04	0.00

Number of Transactions 4 Totals -363.74 1,328.00 0.00 1,487.04 204.70

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. 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			
0175	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	85		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6305	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.15			
10/08/2021	GL_JOURNAL	PRM0472330	3875	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	17.87			
10/15/2021	GL_JOURNAL	ENP0472814	40016	PYE	10/15/2021/GL Encumbrance Process/137736 ;RM05 for		0.00	0.00	145.48			
Number of Transactions 4						Totals	-15.50	150.00	0.00	145.48	20.02	
0175	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	86		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.46			
10/15/2021	GL_JOURNAL	ENP0472814	44317	PYE	10/15/2021/GL Encumbrance Process/137736 ;LIFE for		0.00	0.00	80.82			
Number of Transactions 3						Totals	-5.28	84.00	0.00	80.82	8.46	
Number of Transactions 34						Account	Totals 3000s	-7,222.62	57,423.00	0.00	57,938.69	6,706.93
Number of Transactions 39						Resource	Totals 33100	-12,991.48	112,949.00	0.00	111,817.05	14,123.43
0175	58110	00	2101	1130	5770 01000 4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1880		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	312.21			
09/30/2021	GL_JOURNAL	PAY0471927	3587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,188.95			
10/15/2021	GL_JOURNAL	ENP0472814	2541	PYE	10/15/2021/GL Encumbrance Process/145004 ;Salary f		0.00	0.00	21,105.09			
Number of Transactions 4						Totals	-2,730.25	21,876.00	0.00	21,105.09	3,501.16	
Number of Transactions 4						Account	Totals 2000s	-2,730.25	21,876.00	0.00	21,105.09	3,501.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
0175	58110	00	3202	1130	5770 01000 4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	87		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,031.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53		
09/30/2021	GL_JOURNAL	PAY0471927	11604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	730.59		
10/15/2021	GL_JOURNAL	ENP0472814	9125	PYE	10/15/2021/GL Encumbrance Process/145004 ;PERS_A f		0.00	0.00	4,835.18	0.00		
Number of Transactions 4							Totals	-606.30	5,031.00	0.00	4,835.18	802.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	88		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,674.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.89		
09/30/2021	GL_JOURNAL	PAY0471927	17422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	243.96		
10/15/2021	GL_JOURNAL	ENP0472814	13763	PYE	10/15/2021/GL Encumbrance Process/145004 ;OASDI fo		0.00	0.00	1,614.54	0.00		
Number of Transactions 4							Totals	-208.39	1,674.00	0.00	1,614.54	267.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	89		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22154	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	18016	PYE	10/15/2021/GL Encumbrance Process/145004 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	90		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	22232	PYE	10/15/2021/GL Encumbrance Process/145004 ;DENTAL f		0.00	0.00	756.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	58110	00	3451	1130	5770	01000	4262	2022		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										

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
0175	58110	00	3471	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	91	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	30180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00
10/15/2021	GL_JOURNAL	ENP0472814	26432	PYE	10/15/2021/GL Encumbrance Process/145004 ;MEDICA f		0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 161.10 18,471.00 0.00 16,623.90 1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	58110	00	3502	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	92	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16728	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	35766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.26
10/15/2021	GL_JOURNAL	ENP0472814	31049	PYE	10/15/2021/GL Encumbrance Process/145004 ;UNEMP fo		0.00	0.00	105.53	0.00

Number of Transactions 4 Totals -120.95 11.00 0.00 105.53 26.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	58110	00	3602	1130	5770	01000	4262	2022
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	93	07/01/2021/Load 2021-22 Board-Approved Original Bu			523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3742	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	88.02
10/15/2021	GL_JOURNAL	ENP0472814	35702	PYE	10/15/2021/GL Encumbrance Process/145004 ;WKRCMP f		0.00	0.00	582.50	0.00

Number of Transactions 4 Totals -156.14 523.00 0.00 582.50 96.64

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

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	58110	00	3702	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	94		07/01/2021/Load 2021-22 Board-Approved Original Bu					59.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6306	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.84		
10/08/2021	GL_JOURNAL	PRM0472330	3876	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.61		
10/15/2021	GL_JOURNAL	ENP0472814	40223	PYE	10/15/2021/GL Encumbrance Process/145004 ;RM05 for					0.00	0.00	56.98	0.00		
Number of Transactions 4									Totals	-7.43	59.00	0.00	56.98	9.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	58110	00	3995	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf														
06/23/2021	GL_BD_JRNL	ORG0466503	95		07/01/2021/Load 2021-22 Board-Approved Original Bu					33.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.31		
10/15/2021	GL_JOURNAL	ENP0472814	44526	PYE	10/15/2021/GL Encumbrance Process/145004 ;LIFE for					0.00	0.00	31.66	0.00		
Number of Transactions 3									Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 32									Account	Totals 3000s	-947.28	26,738.00	0.00	24,692.69	2,992.59
Number of Transactions 36									Resource	Totals 58110	-3,677.53	48,614.00	0.00	45,797.78	6,493.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	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	1439		07/01/2021/Load 2022 Preliminary 25% Budget for ac					43,076.00	0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466822	1		YMCA of San Diego County/101767/Lind/Schw PrimeTim					0.00	12,699.84	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466822	1		YMCA of San Diego County/101767/Lind/Schw PrimeTim					0.00	-12,699.84	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1299		07/01/2021/Remove 2022 Preliminary 25% Budget for					-43,076.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu					172,303.00	0.00	0.00	0.00		
07/09/2021	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S					0.00	0.00	3,415.12	0.00		
07/12/2021	PO_POENC	0000371432	25	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 20-2					0.00	0.00	61,286.86	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	171	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S					0.00	0.00	0.00	-9,456.57		
07/21/2021	GL_JOURNAL	ACR0468034	199	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S					0.00	0.00	0.00	-12,384.48		
07/21/2021	GL_JOURNAL	ACR0468034	206	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S					0.00	0.00	0.00	-13,309.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
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					
0175	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/21/2021	GL_JOURNAL	ACR0468034	225	0621YMCA-6	07/01/2021/Rev	Accrue	2020_2021	Accounts Payable/Y	0.00	0.00	0.00	-4,804.33	
08/03/2021	AP_VOUCHER	01195914	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime			0.00	0.00	0.00	13,309.91	
08/03/2021	AP_VOUCHER	01195914	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime			0.00	0.00	-13,309.91	0.00	
08/03/2021	AP_VOUCHER	01195946	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime			0.00	0.00	0.00	12,384.48	
08/03/2021	AP_VOUCHER	01195946	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime			0.00	0.00	-12,384.48	0.00	
08/04/2021	AP_VOUCHER	01196044	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime			0.00	0.00	0.00	9,456.57	
08/04/2021	AP_VOUCHER	01196044	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer	PrimeTime			0.00	0.00	-9,456.57	0.00	

Number of Transactions 17						Totals			147,556.31	172,303.00	0.00	29,551.02	-4,804.33

0175	60101	21	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
09/23/2021	GL_BD_JRNL	0000471681	61		09/23/2021/Transfer of appropriations within	60101			40,258.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			40,258.00	40,258.00	0.00	0.00	0.00

Number of Transactions 18						Account		Totals 5000s	187,814.31	212,561.00	0.00	29,551.02	-4,804.33

Number of Transactions 18						Resource		Totals 60101	187,814.31	212,561.00	0.00	29,551.02	-4,804.33

0175	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	2591		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2592		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2593		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2594		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	315	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,576.06	
08/26/2021	GL_JOURNAL	PAY0470429	328	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	14,559.78	
09/30/2021	GL_JOURNAL	PAY0471927	397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,892.87	
10/15/2021	GL_JOURNAL	ENP0472814	620	PYE	10/15/2021/GL	Encumbrance Process/125718	Salary f		0.00	0.00	125,035.80	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>				
0175	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
Number of Transactions 8						Totals	55,083.49	217,148.00	0.00	125,035.80	37,028.71	
<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>				
0175	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	2595					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,432.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1636	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	148.88
Number of Transactions 2						Totals	1,283.12	1,432.00	0.00	0.00	148.88	
Number of Transactions 10						Account	Totals 1000s	56,366.61	218,580.00	0.00	125,035.80	37,177.59
<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>				
0175	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	1881					07/01/2021/Load 2021-22 Board-Approved Original Bu	26,199.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2156	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	364.24
09/30/2021	GL_JOURNAL	PAY0471927	3589	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,423.76
10/15/2021	GL_JOURNAL	ENP0472814	2555	PYE				10/15/2021/GL Encumbrance Process/126048 ;Salary f	0.00	0.00	24,622.61	0.00
Number of Transactions 4						Totals	-3,211.61	26,199.00	0.00	24,622.61	4,788.00	
Number of Transactions 4						Account	Totals 2000s	-3,211.61	26,199.00	0.00	24,622.61	4,788.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1195					07/01/2021/Load 2021-22 Board-Approved Original Bu	34,798.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4762	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,451.07
08/26/2021	GL_JOURNAL	PAY0470429	5854	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,463.51
09/30/2021	GL_JOURNAL	PAY0471927	8765	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,375.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
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>	
	0175	61051	00	3101	1000	0001	12000	0000	2022	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions									

10/15/2021	GL_JOURNAL	ENP0472814	6921	PYE	10/15/2021/GL Encumbrance Process/125718 ;STRS for		0.00	0.00	21,156.06	0.00
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Number of Transactions 5					Totals	7,351.50	34,798.00	0.00	21,156.06	6,290.44
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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>	
	0175	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	1196		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	7940	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.45
09/30/2021	GL_JOURNAL	PAY0471927	11606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,013.48
10/15/2021	GL_JOURNAL	ENP0472814	9145	PYE	10/15/2021/GL Encumbrance Process/126048 ;PERS_A f		0.00	0.00	5,641.04	0.00

Number of Transactions 4					Totals	-711.97	6,026.00	0.00	5,641.04	1,096.93
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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>	
	0175	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	1197		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,169.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.36
08/26/2021	GL_JOURNAL	PAY0470429	10127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	211.11
09/30/2021	GL_JOURNAL	PAY0471927	14328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	203.74
10/15/2021	GL_JOURNAL	ENP0472814	11486	PYE	10/15/2021/GL Encumbrance Process/125718 ;FMED for		0.00	0.00	1,813.02	0.00

Number of Transactions 5					Totals	816.77	3,169.00	0.00	1,813.02	539.21
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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>	
	0175	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	1198		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	12260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.86
09/30/2021	GL_JOURNAL	PAY0471927	17424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	338.41
10/15/2021	GL_JOURNAL	ENP0472814	13784	PYE	10/15/2021/GL Encumbrance Process/126048 ;OASDI fo		0.00	0.00	1,883.63	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3302	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-245.90	2,004.00	0.00	1,883.63	366.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	1199					07/01/2021/Load 2021-22 Board-Approved Original Bu	384.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20209	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	16064	PYE				10/15/2021/GL Encumbrance Process/125718 ;VISION f	0.00		0.00	259.20	0.00	
Number of Transactions 3									Totals	96.00	384.00	0.00	259.20	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3431	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1200					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	1201					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	24232	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	225.12	
10/15/2021	GL_JOURNAL	ENP0472814	20282	PYE				10/15/2021/GL Encumbrance Process/125718 ;DENTAL f	0.00		0.00	2,268.00	0.00	
Number of Transactions 3									Totals	866.88	3,360.00	0.00	2,268.00	225.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3451	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1202					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 102
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			
0175	61051	00	3451	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00
0175	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	1203	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	28245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6,210.00
10/15/2021	GL_JOURNAL	ENP0472814	24486	PYE	10/15/2021/GL Encumbrance Process/125718 ;MEDICA f				0.00	0.00	49,871.70
Number of Transactions 3						Totals	17,802.30	73,884.00	0.00	49,871.70	6,210.00
0175	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	ORG0466510	1204	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00	0.00
0175	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	1205	07/01/2021/Load 2021-22 Board-Approved Original Bu				109.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11549	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	4.29
08/26/2021	GL_JOURNAL	PAY0470429	14596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	7.28
09/30/2021	GL_JOURNAL	PAY0471927	32669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	190.32
10/15/2021	GL_JOURNAL	ENP0472814	28771	PYE	10/15/2021/GL Encumbrance Process/125718 ;UNEMP fo				0.00	0.00	625.18
Number of Transactions 5						Totals	-718.07	109.00	0.00	625.18	201.89
0175	61051	00	3502	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP 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. 103
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	
0175	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	1206		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16730	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	35768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.73	
10/15/2021	GL_JOURNAL	ENP0472814	31070	PYE	10/15/2021/GL Encumbrance Process/126048 ;UNEMP fo		0.00	0.00	123.11	0.00	
Number of Transactions 4						Totals	-134.02	13.00	0.00	123.11	23.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1207					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,224.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	810	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	236.70
09/09/2021	GL_JOURNAL	PWC0470959	865	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	401.85
10/08/2021	GL_JOURNAL	PWC0472326	1665	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.11
10/08/2021	GL_JOURNAL	PWC0472326	1666	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	383.44
10/15/2021	GL_JOURNAL	ENP0472814	33424	PYE				10/15/2021/GL Encumbrance Process/125718 ;WKRCMP f	0.00	0.00	3,450.98	0.00
Number of Transactions 6						Totals	746.92	5,224.00	0.00	3,450.98	1,026.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1208					07/01/2021/Load 2021-22 Board-Approved Original Bu	626.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3743	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.05
10/08/2021	GL_JOURNAL	PWC0472326	6322	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	122.10
10/15/2021	GL_JOURNAL	ENP0472814	35723	PYE				10/15/2021/GL Encumbrance Process/126048 ;WKRCMP f	0.00	0.00	679.58	0.00
Number of Transactions 4						Totals	-185.73	626.00	0.00	679.58	132.15	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1209					07/01/2021/Load 2021-22 Board-Approved Original Bu	293.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2383	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.58

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	4208	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	19.66		
10/08/2021	GL_JOURNAL	PRM0472330	10048	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.76		
10/15/2021	GL_JOURNAL	ENP0472814	38077	PYE	10/15/2021/GL Encumbrance Process/125718 ;RM01 for		0.00	0.00	168.80	0.00		
Number of Transactions 5							Totals	74.20	293.00	0.00	168.80	50.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1210		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6307	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.98		
10/08/2021	GL_JOURNAL	PRM0472330	3877	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.94		
10/15/2021	GL_JOURNAL	ENP0472814	40243	PYE	10/15/2021/GL Encumbrance Process/126048 ;RM05 for		0.00	0.00	66.48	0.00		
Number of Transactions 4							Totals	-8.40	71.00	0.00	66.48	12.92
<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>				
0175	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	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu		326.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.00		
10/15/2021	GL_JOURNAL	ENP0472814	42485	PYE	10/15/2021/GL Encumbrance Process/125718 ;LIFE for		0.00	0.00	187.56	0.00		
Number of Transactions 3							Totals	113.44	326.00	0.00	187.56	25.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3995	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44543	PYE	10/15/2021/GL Encumbrance Process/126048 ;LIFE for		0.00	0.00	36.93	0.00		
Number of Transactions 2							Totals	2.07	39.00	0.00	36.93	0.00

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

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BUDGET TRANSACTION DETAIL

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 63						Account Totals 3000s	45,272.99	149,733.00	0.00	88,231.27	16,228.74
Number of Transactions 77						Resource Totals 61051	98,427.99	394,512.00	0.00	237,889.68	58,194.33
<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>			
0175	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	1440	07/01/2021/Load 2022 Preliminary 25% Budget for ac			315.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4581	07/01/2021/Remove 2022 Preliminary 25% Budget for			-315.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1444	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,260.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381046	17	No REQ.	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE		0.00	0.00	224.17	0.00	
Number of Transactions 4						Totals	1,035.83	1,260.00	0.00	224.17	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>			
0175	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	1441	07/01/2021/Load 2022 Preliminary 25% Budget for ac			252.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4582	07/01/2021/Remove 2022 Preliminary 25% Budget for			-252.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1445	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,008.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,008.00	1,008.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	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	1442	07/01/2021/Load 2022 Preliminary 25% Budget for ac			210.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4583	07/01/2021/Remove 2022 Preliminary 25% Budget for			-210.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1446	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	840.00	840.00	0.00	0.00	0.00
Number of Transactions 10						Account Totals 4000s	2,883.83	3,108.00	0.00	224.17	0.00

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

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Report ID: SDGL8005 - FIN92PRD
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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>						
	0175	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	1443		07/01/2021/Load 2022 Preliminary 25% Budget for ac					63.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4584		07/01/2021/Remove 2022 Preliminary 25% Budget for					-63.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1447		07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	252.00	252.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	252.00	252.00	0.00	0.00	0.00
Number of Transactions 13									Resource	Totals 61055	3,135.83	3,360.00	0.00	224.17	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>						
	0175	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1446		07/01/2021/Load 2022 Preliminary 25% Budget for ac					400.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1300		07/01/2021/Remove 2022 Preliminary 25% Budget for					-400.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1450		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,600.00	1,600.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1445		07/01/2021/Load 2022 Preliminary 25% Budget for ac					150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1301		07/01/2021/Remove 2022 Preliminary 25% Budget for					-150.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1449		07/01/2021/Load 2021-22 Board-Approved Original Bu					600.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1444		07/01/2021/Load 2022 Preliminary 25% Budget for ac					55.00	0.00	0.00	0.00		

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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65000	00	4301	1110	5770	01000	4262	2022			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	PRE0466494	1302		07/01/2021/Remove 2022 Preliminary 25% Budget for			-55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1448		07/01/2021/Load 2021-22 Board-Approved Original Bu			220.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		220.00	220.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65000	00	4302	1110	5730	01000	4104	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1447		07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1303		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1451		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65000	00	4302	1110	5750	01000	4216	2022			
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1448		07/01/2021/Load 2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1304		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1452		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		200.00	200.00	0.00	0.00	
Number of Transactions 15						Account	Totals 4000s	2,820.00	2,820.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 65000	2,820.00	2,820.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	00	1107	1110	5710	01000	4004	2022			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2600		07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00	
09/30/2021	GL JOURNAL	PAY0471927	391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,696.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:05:34

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>			
0175	65003	00	1107	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
10/15/2021	GL_JOURNAL	ENP0472814	653	PYE	10/15/2021/GL Encumbrance Process/156641 ;Salary f		0.00		0.00	45,759.29	0.00
Number of Transactions 3						Totals	33,105.81	83,562.00	0.00	45,759.29	4,696.90
<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>			
0175	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2597		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2598		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2599		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	311	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	12,559.01
08/26/2021	GL_JOURNAL	PAY0470429	325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	12,559.01
09/30/2021	GL_JOURNAL	PAY0471927	392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	19,669.22
10/15/2021	GL_JOURNAL	ENP0472814	671	PYE	10/15/2021/GL Encumbrance Process/174140 ;Salary f		0.00		0.00	177,022.97	0.00
Number of Transactions 7						Totals	28,875.79	250,686.00	0.00	177,022.97	44,787.24
<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>			
0175	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2606		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	2605		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	312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	13,595.96
08/26/2021	GL_JOURNAL	PAY0470429	326	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	13,595.96
09/30/2021	GL_JOURNAL	PAY0471927	393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	14,139.12
10/15/2021	GL_JOURNAL	ENP0472814	722	PYE	10/15/2021/GL Encumbrance Process/133237 ;Salary f		0.00		0.00	127,252.10	0.00
Number of Transactions 6						Totals	-15,415.14	153,168.00	0.00	127,252.10	41,331.04
<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>			
0175	65003	00	1107	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2607		07/01/2021/Load 2021-22 Board-Approved Original Bu		89,028.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	7,605.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	1107	1110	5750	01000	4222	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	327	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,605.75	
09/30/2021	GL_JOURNAL	PAY0471927	394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,909.64	
10/15/2021	GL_JOURNAL	ENP0472814	794	PYE	10/15/2021/GL	Encumbrance Process/140706	;Salary f		0.00	0.00	71,186.78	0.00	
Number of Transactions 5					Totals				-5,279.92	89,028.00	0.00	71,186.78	23,121.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	1107	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2596		07/01/2021/Load	2021-22 Board-Approved	Original Bu	103,472.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	314	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	700.00		
09/30/2021	GL_JOURNAL	PAY0471927	395	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,618.52		
10/15/2021	GL_JOURNAL	ENP0472814	887	PYE	10/15/2021/GL	Encumbrance Process/176452	;Salary f	0.00	0.00	59,566.66	0.00		
Number of Transactions 4					Totals				36,586.82	103,472.00	0.00	59,566.66	7,318.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2601		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,027.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2602		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	2603		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	2604		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,054.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11,397.32		
10/15/2021	GL_JOURNAL	ENP0472814	888	PYE	10/15/2021/GL	Encumbrance Process/121910	;Salary f	0.00	0.00	122,011.97	0.00		
Number of Transactions 6					Totals				87,941.71	221,351.00	0.00	122,011.97	11,397.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	1162	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	633		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72

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. 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>						
	0175	65003	00	1162	1110	5710	01000	4004	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
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>						
	0175	65003	00	1162	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	389		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	343	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	65003	00	1162	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	390		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	344	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36		
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	65003	00	1240	3140	5001	01000	0000	2022						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	845		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 38									Account	Totals 1000s	165,121.63	901,267.00	0.00	602,799.77	133,345.60
	<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>						
	0175	65003	00	2101	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1910		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,230.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:05:34

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>				
0175	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1911		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,876.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	572.38		
09/30/2021	GL_JOURNAL	PAY0471927	3588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,675.01		
10/15/2021	GL_JOURNAL	ENP0472814	2605	PYE	10/15/2021/GL	Encumbrance Process/109616	;Salary f	0.00	0.00	38,692.67		

Number of Transactions 5							Totals	-6,834.06	40,106.00	0.00	38,692.67	8,247.39

<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>				
0175	65003	00	2104	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1893		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1888		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1895		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1896		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1897		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2468	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2,204.69		
09/09/2021	GL_JOURNAL	PAY0470939	552	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	1,472.33		
09/30/2021	GL_JOURNAL	PAY0471927	3917	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	14,753.89		
10/15/2021	GL_JOURNAL	ENP0472814	2841	PYE	10/15/2021/GL	Encumbrance Process/127986	;Salary f	0.00	0.00	150,607.17		

Number of Transactions 9							Totals	-11,715.08	157,323.00	0.00	150,607.17	18,430.91

<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>		
0175	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	1900		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1901		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1902		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1903		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1883		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2470	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2,191.81
09/30/2021	GL_JOURNAL	PAY0471927	3919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17,728.77
10/15/2021	GL_JOURNAL	ENP0472814	2897	PYE	10/15/2021/GL	Encumbrance Process/162846	;Salary f	0.00	0.00	148,165.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	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>		
0175	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										

Number of Transactions 9 Totals 12,372.91 180,459.00 0.00 148,165.51 19,920.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	2104	1110	5750	01000	4234	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

06/23/2021	GL_BD_JRNL	ORG0466498	1884	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1885	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1886	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1898	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1887	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1894	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1890	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1891	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	1892	07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2471	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,032.49
09/30/2021	GL_JOURNAL	PAY0471927	3920	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	38,144.74
10/15/2021	GL_JOURNAL	ENP0472814	2954	PYE	10/15/2021/GL	Encumbrance Process/175691	;Salary f	0.00	0.00	272,594.80	0.00

Number of Transactions 12 Totals -27,889.03 286,883.00 0.00 272,594.80 42,177.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	2104	1130	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

08/16/2021	GL_BD_JRNL	0000469924	777	08/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2472	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	3921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,780.57
10/15/2021	GL_JOURNAL	ENP0472814	2898	PYE	10/15/2021/GL	Encumbrance Process/174086	;Salary f	0.00	0.00	25,025.15	0.00

Number of Transactions 4 Totals -28,175.91 0.00 0.00 25,025.15 3,150.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	2104	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1889		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	1899		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1905		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30,710.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1906		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,323.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2210	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,363.48	
08/26/2021	GL_JOURNAL	PAY0470429	2473	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,691.62	
09/30/2021	GL_JOURNAL	PAY0471927	3922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,760.93	
10/15/2021	GL_JOURNAL	ENP0472814	3012	PYE	10/15/2021/GL	Encumbrance Process/157524	;Salary f		0.00	0.00	86,068.36	0.00	

Number of Transactions 8							Totals		10,301.61	117,186.00	0.00	86,068.36	20,816.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2112	1110	5750	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	1907		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	4239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,837.18	
10/15/2021	GL_JOURNAL	ENP0472814	3192	PYE	10/15/2021/GL	Encumbrance Process/131661	;Salary f		0.00	0.00	26,939.18	0.00	

Number of Transactions 4							Totals		-3,603.87	27,571.00	0.00	26,939.18	4,235.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2154	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	634		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	540.54	
10/07/2021	GL_JOURNAL	PAY0472314	1338	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	388.08	

Number of Transactions 3							Totals		-928.62	0.00	0.00	0.00	928.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/09/2021	GL_BD_JRNL	0000470955	807		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

Page No. 114
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>		
	0175	65003	00	2154	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/09/2021	GL_JOURNAL	PAY0470939	645	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	133.28
10/07/2021	GL_JOURNAL	PAY0472314	1339	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	129.36
Number of Transactions 3						Totals		-262.64	0.00	0.00	262.64

	<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>		
	0175	65003	00	2154	1110	5750	01000	4234	2022		
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/29/2021	GL_BD_JRNL	0000471932	635		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,321.32
10/07/2021	GL_JOURNAL	PAY0472314	1340	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	582.12
Number of Transactions 3						Totals		-1,903.44	0.00	0.00	1,903.44

	<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>			
	0175	65003	00	2401	2700	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1882		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,732.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4286	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,007.78	
09/30/2021	GL_JOURNAL	PAY0471927	6335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,770.16	
10/15/2021	GL_JOURNAL	ENP0472814	4727	PYE	10/15/2021/GL	Encumbrance Process/124217	;Salary f	0.00	0.00	33,931.44	0.00	
Number of Transactions 4						Totals		-2,977.38	36,732.00	0.00	33,931.44	5,777.94

	<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>			
	0175	65003	00	2905	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrm PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1909		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,308.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5016	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	136.94	
09/30/2021	GL_JOURNAL	PAY0471927	7397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		10,171.06	10,308.00	0.00	0.00	136.94

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 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. 115
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					
0175	65003	00	2905	1110	5750	01000	4234	2022					
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1908		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,664.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5017	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	128.38	
09/30/2021	GL_JOURNAL	PAY0471927	7398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,652.17	
10/15/2021	GL_JOURNAL	ENP0472814	5254	PYE	10/15/2021/GL	Encumbrance Process/118013	;Salary f		0.00	0.00	8,678.34	0.00	

Number of Transactions 4							Totals		-1,794.89	9,664.00	0.00	8,678.34	2,780.55

Number of Transactions 71							Account	Totals 2000s	-53,239.34	866,232.00	0.00	790,702.62	128,768.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3101	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	96		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,303.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8758	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	58.67	
10/15/2021	GL_JOURNAL	ENP0472814	6983	PYE	10/15/2021/GL	Encumbrance Process/156641	;STRS for		0.00	0.00	7,742.47	0.00	

Number of Transactions 3							Totals		5,501.86	13,303.00	0.00	7,742.47	58.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	101		07/01/2021/Load	2021-22 Board-Approved	Original Bu		39,909.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4758	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,124.99	
08/26/2021	GL_JOURNAL	PAY0470429	5851	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,124.99	
09/30/2021	GL_JOURNAL	PAY0471927	8759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,328.03	
10/07/2021	GL_JOURNAL	PAY0472314	2438	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.33	
10/15/2021	GL_JOURNAL	ENP0472814	7003	PYE	10/15/2021/GL	Encumbrance Process/174140	;STRS for		0.00	0.00	29,952.29	0.00	

Number of Transactions 6							Totals		2,349.37	39,909.00	0.00	29,952.29	7,607.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel 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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	99		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,300.44		
08/26/2021	GL_JOURNAL	PAY0470429	5852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,300.44		
09/30/2021	GL_JOURNAL	PAY0471927	8761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,392.34		
10/07/2021	GL_JOURNAL	PAY0472314	2439	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	29.34		
10/15/2021	GL_JOURNAL	ENP0472814	7055	PYE	10/15/2021/GL Encumbrance Process/133237 ;STRS for		0.00		0.00	21,531.06		
Number of Transactions 6							Totals	-4,169.62	24,384.00	0.00	21,531.06	7,022.56
<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>				
0175	65003	00	3101	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	97		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,173.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,286.89		
08/26/2021	GL_JOURNAL	PAY0470429	5853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,286.89		
09/30/2021	GL_JOURNAL	PAY0471927	8762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,338.31		
10/15/2021	GL_JOURNAL	ENP0472814	7124	PYE	10/15/2021/GL Encumbrance Process/140706 ;STRS for		0.00		0.00	12,044.80		
Number of Transactions 5							Totals	-1,783.89	14,173.00	0.00	12,044.80	3,912.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	98		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,473.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4761	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	113.05		
09/30/2021	GL_JOURNAL	PAY0471927	8763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,119.85		
10/15/2021	GL_JOURNAL	ENP0472814	7217	PYE	10/15/2021/GL Encumbrance Process/176452 ;STRS for		0.00		0.00	10,078.68		
Number of Transactions 4							Totals	5,161.42	16,473.00	0.00	10,078.68	1,232.90
<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>				
0175	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	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,239.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 117
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>				
		0175	65003	00	3101	1130	5770	01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	09/30/2021	GL_JOURNAL	PAY0471927	8764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,919.44
	10/15/2021	GL_JOURNAL	ENP0472814	7218	PYE	10/15/2021/GL Encumbrance Process/121910 ;STRS for					0.00	0.00	15,989.81	0.00
Number of Transactions 3							Totals	17,329.75	35,239.00	0.00	15,989.81	1,919.44		
		<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>				
		0175	65003	00	3101	3140	5001	01000	0000	2022				
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	06/23/2021	GL_BD_JRNL	0000466534	846		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>				
		0175	65003	00	3102	1110	5710	01000	4004	2022				
		Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
	09/29/2021	GL_BD_JRNL	0000471932	636		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	10590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	794.72
Number of Transactions 2							Totals	-794.72	0.00	0.00	0.00	794.72		
		<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>				
		0175	65003	00	3201	1110	5710	01000	4004	2022				
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
	09/30/2021	GL_BD_JRNL	0000471986	38		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	7642	PYE	10/15/2021/GL Encumbrance Process/156641 ;PERS_A f					0.00	0.00	10,483.45	0.00
Number of Transactions 2							Totals	-10,483.45	0.00	0.00	10,483.45	0.00		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0175	65003	00	3201	1130	5770	01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
	09/16/2021	GL_BD_JRNL	0000471399	640		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	10665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	205.52

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

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3201	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 2									Totals	-205.52	0.00	0.00	0.00	205.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3202	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	105						38,556.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	7932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	505.11	
09/30/2021	GL_JOURNAL	PAY0471927	11598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,380.11	
10/07/2021	GL_JOURNAL	PAY0472314	3088	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	88.91	
10/15/2021	GL_JOURNAL	ENP0472814	9212	PYE	10/15/2021/GL	Encumbrance Process/127986	;STRS for		0.00	0.00	0.00	40,087.64	0.00	
Number of Transactions 5									Totals	-5,505.77	38,556.00	0.00	40,087.64	3,974.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	106						41,505.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	7934	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	502.16	
09/09/2021	GL_JOURNAL	PAY0470939	1766	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	30.53	
09/30/2021	GL_JOURNAL	PAY0471927	11600	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,061.65	
10/07/2021	GL_JOURNAL	PAY0472314	3089	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	29.63	
10/15/2021	GL_JOURNAL	ENP0472814	9277	PYE	10/15/2021/GL	Encumbrance Process/162846	;PERS_A f		0.00	0.00	0.00	33,944.71	0.00	
Number of Transactions 6									Totals	2,936.32	41,505.00	0.00	33,944.71	4,623.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3202	1110	5750	01000	4234	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	107						68,205.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	7935	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	923.88	
09/30/2021	GL_JOURNAL	PAY0471927	11601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,041.66	
10/07/2021	GL_JOURNAL	PAY0472314	3090	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	133.36	
10/15/2021	GL_JOURNAL	ENP0472814	9349	PYE	10/15/2021/GL	Encumbrance Process/175691	;PERS_A f		0.00	0.00	0.00	62,451.43	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3202	1110	5750	01000	4234	2022				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

Number of Transactions 5 Totals -4,345.33 68,205.00 0.00 62,451.43 10,098.90

<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>
0175	65003	00	3202	1110	5750	01000	4313	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	102		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,341.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	91.30
09/30/2021	GL_JOURNAL	PAY0471927	11602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	879.10
10/15/2021	GL_JOURNAL	ENP0472814	9528	PYE	10/15/2021/GL Encumbrance Process/131661 ;PERS_A f				0.00	0.00	6,171.77	0.00

Number of Transactions 4 Totals -801.17 6,341.00 0.00 6,171.77 970.40

<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>
0175	65003	00	3202	1130	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

08/16/2021	GL_BD_JRNL	0000469924	778		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7937	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	84.81
09/30/2021	GL_JOURNAL	PAY0471927	11603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	637.03
10/15/2021	GL_JOURNAL	ENP0472814	9278	PYE	10/15/2021/GL Encumbrance Process/174086 ;PERS_A f				0.00	0.00	5,733.26	0.00

Number of Transactions 4 Totals -6,455.10 0.00 0.00 5,733.26 721.84

<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>
0175	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	104		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,177.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	518.69
09/30/2021	GL_JOURNAL	PAY0471927	11605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,910.98
10/15/2021	GL_JOURNAL	ENP0472814	9425	PYE	10/15/2021/GL Encumbrance Process/109616 ;PERS_A f				0.00	0.00	28,582.75	0.00

Number of Transactions 4 Totals 2,164.58 36,177.00 0.00 28,582.75 5,429.67

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

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3202	2700	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	103						8,448.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7930	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	9166	PYE	10/15/2021/GL	Encumbrance Process/124217	;PERS_A f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	-649.41	8,448.00	0.00	7,773.69	1,323.72
<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>						
0175	65003	00	3301	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	108						1,212.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14321	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	11548	PYE	10/15/2021/GL	Encumbrance Process/156641	;OASDI fo		0.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	-2,361.02	1,212.00	0.00	3,500.59	72.43
<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>						
0175	65003	00	3301	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	113						3,636.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8090	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10124	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3730	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	11568	PYE	10/15/2021/GL	Encumbrance Process/174140	;FMED for		0.00	0.00				
									-----	-----	-----			
Number of Transactions 6									Totals	421.02	3,636.00	0.00	2,566.83	648.15
<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>						
0175	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	111						2,221.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10125	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	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. 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>				
	0175	65003	00	3301	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	205.61	
10/07/2021	GL_JOURNAL	PAY0472314	3731	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	8.77	
10/15/2021	GL_JOURNAL	ENP0472814	11620	PYE	10/15/2021/GL	Encumbrance Process/133237	;FMED for		0.00	0.00	1,845.16	0.00	
Number of Transactions 6					Totals				-232.82	2,221.00	0.00	1,845.16	608.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3301	1110	5750	01000	4222	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	109		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,291.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8092	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	110.28	
08/26/2021	GL_JOURNAL	PAY0470429	10126	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	110.29	
09/30/2021	GL_JOURNAL	PAY0471927	14324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	110.85	
10/15/2021	GL_JOURNAL	ENP0472814	11693	PYE	10/15/2021/GL	Encumbrance Process/140706	;FMED for		0.00	0.00	1,032.21	0.00	
Number of Transactions 5					Totals				-72.63	1,291.00	0.00	1,032.21	331.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3301	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	110		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,500.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8093	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	10.15	
09/30/2021	GL_JOURNAL	PAY0471927	14325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	95.99	
10/15/2021	GL_JOURNAL	ENP0472814	11786	PYE	10/15/2021/GL	Encumbrance Process/176452	;FMED for		0.00	0.00	863.72	0.00	
Number of Transactions 4					Totals				530.14	1,500.00	0.00	863.72	106.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	112		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	165.35
10/15/2021	GL_JOURNAL	ENP0472814	11787	PYE	10/15/2021/GL	Encumbrance Process/121910	;FMED for		0.00	0.00	3,474.76	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. 122
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
0175	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals -430.11 3,210.00 0.00 3,474.76 165.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3301	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	0000466534	847	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3302	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	117	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,825.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	179.15
09/09/2021	GL_JOURNAL	PAY0470939	2696	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	112.63
09/30/2021	GL_JOURNAL	PAY0471927	17416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,169.99
10/07/2021	GL_JOURNAL	PAY0472314	4714	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.69
10/15/2021	GL_JOURNAL	ENP0472814	13852	PYE	10/15/2021/GL Encumbrance Process/127986 ;OASDI fo		0.00	0.00	11,521.45	0.00

Number of Transactions 6 Totals -187.91 12,825.00 0.00 11,521.45 1,491.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	118	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,806.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	167.68
09/09/2021	GL_JOURNAL	PAY0470939	2697	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	10.19
09/30/2021	GL_JOURNAL	PAY0471927	17418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,356.24
10/07/2021	GL_JOURNAL	PAY0472314	4715	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.55
10/15/2021	GL_JOURNAL	ENP0472814	13917	PYE	10/15/2021/GL Encumbrance Process/162846 ;OASDI fo		0.00	0.00	11,334.66	0.00

Number of Transactions 6 Totals 930.68 13,806.00 0.00 11,334.66 1,540.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3302	1110	5750	01000	4234	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	119		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,687.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,222.05		
10/07/2021	GL_JOURNAL	PAY0472314	4716	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	44.53		
10/15/2021	GL_JOURNAL	ENP0472814	13989	PYE	10/15/2021/GL Encumbrance Process/175691 ;OASDI fo		0.00		0.00	21,517.38		
Number of Transactions 5							Totals	-2,415.29	22,687.00	0.00	21,517.38	3,584.91
<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>				
0175	65003	00	3302	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	114		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,109.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	293.54		
10/15/2021	GL_JOURNAL	ENP0472814	14169	PYE	10/15/2021/GL Encumbrance Process/131661 ;OASDI fo		0.00		0.00	2,060.85		
Number of Transactions 4							Totals	-275.88	2,109.00	0.00	2,060.85	324.03
<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>				
0175	65003	00	3302	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/16/2021	GL_BD_JRNL	0000469924	779		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12257	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	212.72		
10/15/2021	GL_JOURNAL	ENP0472814	13918	PYE	10/15/2021/GL Encumbrance Process/174086 ;OASDI fo		0.00		0.00	1,914.42		
Number of Transactions 4							Totals	-2,155.46	0.00	0.00	1,914.42	241.04
<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>				
0175	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	116		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,034.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9782	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	173.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 124
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>				
	0175	65003	00	3302	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,639.85
10/15/2021	GL_JOURNAL	ENP0472814	14065	PYE	10/15/2021/GL Encumbrance Process/109616 ;OASDI fo					0.00	0.00	9,544.23	0.00
Number of Transactions 5						Totals		266.42	12,034.00	0.00	9,544.23	2,223.35	

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>				
	0175	65003	00	3302	2700	5001	01000	0000	2022				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	115		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,810.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	153.59
09/30/2021	GL_JOURNAL	PAY0471927	17414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	288.41
10/15/2021	GL_JOURNAL	ENP0472814	13806	PYE	10/15/2021/GL Encumbrance Process/124217 ;OASDI fo					0.00	0.00	2,595.76	0.00
Number of Transactions 4						Totals		-227.76	2,810.00	0.00	2,595.76	442.00	

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>				
	0175	65003	00	3421	1110	5710	01000	4004	2022				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	120		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.24
10/15/2021	GL_JOURNAL	ENP0472814	16125	PYE	10/15/2021/GL Encumbrance Process/156641 ;VISION f					0.00	0.00	86.40	0.00
Number of Transactions 3						Totals		4.36	96.00	0.00	86.40	5.24	

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>				
	0175	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	125		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20204	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	16145	PYE	10/15/2021/GL Encumbrance Process/133891 ;VISION f					0.00	0.00	259.20	0.00
Number of Transactions 3						Totals		0.00	288.00	0.00	259.20	28.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0175	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	123		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	16194	PYE	10/15/2021/GL Encumbrance Process/133237 ;VISION f		0.00	0.00	172.80			
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				
0175	65003	00	3421	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	121		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	16267	PYE	10/15/2021/GL Encumbrance Process/140706 ;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				
0175	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	122		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	16360	PYE	10/15/2021/GL Encumbrance Process/176452 ;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				
0175	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	124		07/01/2021/Load 2021-22 Board-Approved Original Bu		211.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	16361	PYE	10/15/2021/GL Encumbrance Process/121910 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	115.00	211.00	0.00	86.40	9.60

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

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	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>		
		0175	65003	00	3421	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	848		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>		
		0175	65003	00	3431	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	128		07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.47
	10/15/2021	GL_JOURNAL	ENP0472814	18093	PYE	10/15/2021/GL Encumbrance Process/127986 ;VISION f			0.00	0.00	432.00	0.00
	Number of Transactions 3						Totals	13.53	480.00	0.00	432.00	34.47
		<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>		
		0175	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	130		07/01/2021/Load 2021-22 Board-Approved Original Bu			576.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.00
	10/15/2021	GL_JOURNAL	ENP0472814	18157	PYE	10/15/2021/GL Encumbrance Process/162846 ;VISION f			0.00	0.00	432.00	0.00
	Number of Transactions 3						Totals	96.00	576.00	0.00	432.00	48.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0175	65003	00	3431	1110	5750	01000	4234	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	131		07/01/2021/Load 2021-22 Board-Approved Original Bu			864.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.40
	10/15/2021	GL_JOURNAL	ENP0472814	18227	PYE	10/15/2021/GL Encumbrance Process/175691 ;VISION f			0.00	0.00	777.60	0.00
	Number of Transactions 3						Totals	0.00	864.00	0.00	777.60	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>		
		0175	65003	00	3431	1110	5750	01000	4313	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/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

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>		
	0175	65003	00	3431	1110	5750	01000	4313	2022		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	126		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18400	PYE	10/15/2021/GL Encumbrance Process/131661 ;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			
0175	65003	00	3431	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
08/16/2021	GL_BD_JRNL	0000469924	780		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18158	PYE	10/15/2021/GL Encumbrance Process/174086 ;VISION f		0.00	0.00	86.40		
Number of Transactions 3						Totals	-96.00	0.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	129		07/01/2021/Load 2021-22 Board-Approved Original Bu		540.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	44.40		
10/15/2021	GL_JOURNAL	ENP0472814	18298	PYE	10/15/2021/GL Encumbrance Process/109616 ;VISION f		0.00	0.00	399.60		
Number of Transactions 3						Totals	96.00	540.00	0.00	399.60	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3431	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	127		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18047	PYE	10/15/2021/GL Encumbrance Process/124217 ;VISION f		0.00	0.00	86.40		
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
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>				
0175	65003	00	3441	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	132		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	49.75		
10/15/2021	GL_JOURNAL	ENP0472814	20343	PYE	10/15/2021/GL	Encumbrance Process/156641	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	34.25	840.00	0.00	756.00	49.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	137		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	20363	PYE	10/15/2021/GL	Encumbrance Process/133891	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	135		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24228	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20412	PYE	10/15/2021/GL	Encumbrance Process/133237	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3441	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	133		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24229	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20485	PYE	10/15/2021/GL	Encumbrance Process/140706	;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

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	3441	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	134		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20578	PYE	10/15/2021/GL Encumbrance Process/176452 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	136		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,848.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20579	PYE	10/15/2021/GL Encumbrance Process/121910 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	1,000.80	1,848.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	3441	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	849		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>					
	0175	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	140		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,200.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	272.34	
10/15/2021	GL_JOURNAL	ENP0472814	22309	PYE	10/15/2021/GL Encumbrance Process/127986 ;DENTAL f					0.00	0.00	3,780.00	0.00	
Number of Transactions 3									Totals	147.66	4,200.00	0.00	3,780.00	272.34
	<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>					
	0175	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	142		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,040.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22373	PYE	10/15/2021/GL Encumbrance Process/162846 ;DENTAL f		0.00		3,780.00			
Number of Transactions 3							Totals	859.15	5,040.00	0.00	3,780.00	400.85
<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>				
0175	65003	00	3451	1110	5750	01000	4234	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	143		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,560.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22443	PYE	10/15/2021/GL Encumbrance Process/175691 ;DENTAL f		0.00		6,804.00			
Number of Transactions 3							Totals	87.31	7,560.00	0.00	6,804.00	668.69
<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>				
0175	65003	00	3451	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	138		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22616	PYE	10/15/2021/GL Encumbrance Process/131661 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3451	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	781		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22374	PYE	10/15/2021/GL Encumbrance Process/174086 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-847.20	0.00	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

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	141		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,725.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	311.50	
10/15/2021	GL_JOURNAL	ENP0472814	22514	PYE	10/15/2021/GL	Encumbrance Process/109616	;DENTAL f		0.00	0.00	3,496.50	0.00	
Number of Transactions 3							Totals		917.00	4,725.00	0.00	3,496.50	311.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3451	2700	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	139		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22263	PYE	10/15/2021/GL	Encumbrance Process/124217	;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 2							Totals		84.00	840.00	0.00	756.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3461	1110	5710	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	144		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	28239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	466.04	
10/15/2021	GL_JOURNAL	ENP0472814	24547	PYE	10/15/2021/GL	Encumbrance Process/156641	;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals		1,381.06	18,471.00	0.00	16,623.90	466.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	149		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	28240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,909.60	
10/15/2021	GL_JOURNAL	ENP0472814	24567	PYE	10/15/2021/GL	Encumbrance Process/133891	;MEDICA f		0.00	0.00	49,871.70	0.00	
Number of Transactions 3							Totals		1,631.70	55,413.00	0.00	49,871.70	3,909.60

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

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>				
0175	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	147		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,540.40		
10/15/2021	GL_JOURNAL	ENP0472814	24614	PYE	10/15/2021/GL	Encumbrance Process/133237	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	1,153.80	36,942.00	0.00	33,247.80	2,540.40
<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>				
0175	65003	00	3461	1110	5750	01000	4222	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	145		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,088.80		
10/15/2021	GL_JOURNAL	ENP0472814	24687	PYE	10/15/2021/GL	Encumbrance Process/140706	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-1,241.70	18,471.00	0.00	16,623.90	3,088.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3461	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	146		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24780	PYE	10/15/2021/GL	Encumbrance Process/176452	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	148		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40,636.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28244	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	24781	PYE	10/15/2021/GL	Encumbrance Process/121910	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	22,417.30	40,636.00	0.00	16,623.90	1,594.80

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. 133
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>		
		0175	65003	00	3461	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	850		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>		
		0175	65003	00	3471	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	152		07/01/2021/Load 2021-22 Board-Approved Original Bu			92,355.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,194.33
	10/15/2021	GL_JOURNAL	ENP0472814	26508	PYE	10/15/2021/GL Encumbrance Process/127986 ;MEDICA f			0.00	0.00	83,119.50	0.00
Number of Transactions 3							Totals	2,041.17	92,355.00	0.00	83,119.50	7,194.33
		<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>		
		0175	65003	00	3471	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	154		07/01/2021/Load 2021-22 Board-Approved Original Bu			110,826.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,205.20
	10/15/2021	GL_JOURNAL	ENP0472814	26572	PYE	10/15/2021/GL Encumbrance Process/162846 ;MEDICA f			0.00	0.00	66,495.60	0.00
Number of Transactions 3							Totals	38,125.20	110,826.00	0.00	66,495.60	6,205.20
		<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>		
		0175	65003	00	3471	1110	5750	01000	4234	2022		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	155		07/01/2021/Load 2021-22 Board-Approved Original Bu			166,239.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,352.80
	10/15/2021	GL_JOURNAL	ENP0472814	26643	PYE	10/15/2021/GL Encumbrance Process/175691 ;MEDICA f			0.00	0.00	149,615.10	0.00
Number of Transactions 3							Totals	4,271.10	166,239.00	0.00	149,615.10	12,352.80
		<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>		
		0175	65003	00	3471	1110	5750	01000	4313	2022		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										

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

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	
0175	65003	00	3471	1110	5750 01000 4313	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	150		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	30178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	26816	PYE	10/15/2021/GL Encumbrance Process/131661 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	161.10	18,471.00	0.00	16,623.90	1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3471	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
08/16/2021	GL_BD_JRNL	0000469924	782		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	26573	PYE	10/15/2021/GL Encumbrance Process/174086 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	-18,872.70	0.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	153		07/01/2021/Load 2021-22 Board-Approved Original Bu		103,899.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,623.15	
10/15/2021	GL_JOURNAL	ENP0472814	26714	PYE	10/15/2021/GL Encumbrance Process/109616 ;MEDICA f		0.00	0.00	76,885.54	0.00	
Number of Transactions 3						Totals	22,390.31	103,899.00	0.00	76,885.54	4,623.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3471	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	151		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26462	PYE	10/15/2021/GL Encumbrance Process/124217 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90	0.00

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

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									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>						
0175	65003	00	3501	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	156		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	25.78	
10/15/2021	GL_JOURNAL	ENP0472814	28833	PYE	10/15/2021/GL Encumbrance Process/156641 ;UNEMP fo				0.00		0.00	228.80	0.00	
Number of Transactions 3									Totals	-212.58	42.00	0.00	228.80	25.78
<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>						
0175	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	161		07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6.28	
08/26/2021	GL_JOURNAL	PAY0470429	14593	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.27	
09/30/2021	GL_JOURNAL	PAY0471927	32663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	229.88	
10/07/2021	GL_JOURNAL	PAY0472314	5721	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	3.56	
10/15/2021	GL_JOURNAL	ENP0472814	28853	PYE	10/15/2021/GL Encumbrance Process/174140 ;UNEMP fo				0.00		0.00	885.11	0.00	
Number of Transactions 6									Totals	-1,005.10	126.00	0.00	885.11	245.99
<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>						
0175	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	159		07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	6.80	
08/26/2021	GL_JOURNAL	PAY0470429	14594	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	6.79	
09/30/2021	GL_JOURNAL	PAY0471927	32664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	205.55	
10/07/2021	GL_JOURNAL	PAY0472314	5722	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.86	
10/15/2021	GL_JOURNAL	ENP0472814	28905	PYE	10/15/2021/GL Encumbrance Process/133237 ;UNEMP fo				0.00		0.00	636.26	0.00	
Number of Transactions 6									Totals	-779.26	77.00	0.00	636.26	220.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3501	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	157		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	65003	00	3501	1110	5750 01000 4222	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11547	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.81	
08/26/2021	GL_JOURNAL	PAY0470429	14595	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.80	
09/30/2021	GL_JOURNAL	PAY0471927	32665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	108.00	
10/15/2021	GL_JOURNAL	ENP0472814	28978	PYE	10/15/2021/GL Encumbrance Process/140706 ;UNEMP fo		0.00	0.00	355.93	0.00	
Number of Transactions 5						Totals	-426.54	45.00	0.00	355.93	115.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3501	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	158		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	32666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.09	
10/15/2021	GL_JOURNAL	ENP0472814	29071	PYE	10/15/2021/GL Encumbrance Process/176452 ;UNEMP fo		0.00	0.00	297.83	0.00	
Number of Transactions 4						Totals	-279.27	52.00	0.00	297.83	33.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	160		07/01/2021/Load 2021-22 Board-Approved Original Bu		112.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	57.00	
10/15/2021	GL_JOURNAL	ENP0472814	29072	PYE	10/15/2021/GL Encumbrance Process/121910 ;UNEMP fo		0.00	0.00	610.06	0.00	
Number of Transactions 3						Totals	-555.06	112.00	0.00	610.06	57.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3501	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	851		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	165		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16722	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.16	
09/09/2021	GL_JOURNAL	PAY0470939	3867	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.74	
09/30/2021	GL_JOURNAL	PAY0471927	35760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	139.85	
10/07/2021	GL_JOURNAL	PAY0472314	6705	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.94	
10/15/2021	GL_JOURNAL	ENP0472814	31138	PYE	10/15/2021/GL Encumbrance Process/127986 ;UNEMP fo			0.00	0.00	753.05	0.00	
Number of Transactions 6						Totals		-812.74	84.00	0.00	753.05	143.69
<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>				
0175	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	166		07/01/2021/Load 2021-22 Board-Approved Original Bu			90.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.08	
09/09/2021	GL_JOURNAL	PAY0470939	3868	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.95	
10/07/2021	GL_JOURNAL	PAY0472314	6706	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.65	
10/15/2021	GL_JOURNAL	ENP0472814	31203	PYE	10/15/2021/GL Encumbrance Process/162846 ;UNEMP fo			0.00	0.00	740.85	0.00	
Number of Transactions 6						Totals		-780.59	90.00	0.00	740.85	129.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3502	1110	5750	01000	4234	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	167		07/01/2021/Load 2021-22 Board-Approved Original Bu			148.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16725	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.09	
09/30/2021	GL_JOURNAL	PAY0471927	35763	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	278.31	
10/07/2021	GL_JOURNAL	PAY0472314	6707	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.91	
10/15/2021	GL_JOURNAL	ENP0472814	31275	PYE	10/15/2021/GL Encumbrance Process/175691 ;UNEMP fo			0.00	0.00	1,406.40	0.00	
Number of Transactions 5						Totals		-1,541.71	148.00	0.00	1,406.40	283.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3502	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65003	00	3502	1110	5750 01000 4313	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	162		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	35.44			
10/15/2021	GL_JOURNAL	ENP0472814	31455	PYE	10/15/2021/GL Encumbrance Process/131661 ;UNEMP fo		0.00	0.00	134.70			
Number of Transactions 4							Totals	-156.34	14.00	0.00	134.70	35.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3502	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/16/2021	GL_BD_JRNL	0000469924	783		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15.57			
10/15/2021	GL_JOURNAL	ENP0472814	31204	PYE	10/15/2021/GL Encumbrance Process/174086 ;UNEMP fo		0.00	0.00	125.13			
Number of Transactions 4							Totals	-140.89	0.00	0.00	125.13	15.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	164		07/01/2021/Load 2021-22 Board-Approved Original Bu		79.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13238	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.68			
08/26/2021	GL_JOURNAL	PAY0470429	16729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.13			
09/30/2021	GL_JOURNAL	PAY0471927	35767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	165.44			
10/15/2021	GL_JOURNAL	ENP0472814	31351	PYE	10/15/2021/GL Encumbrance Process/109616 ;UNEMP fo		0.00	0.00	623.81			
Number of Transactions 5							Totals	-714.06	79.00	0.00	623.81	169.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3502	2700	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	163		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16720	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.00
09/30/2021	GL_JOURNAL	PAY0471927	35758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	45.18

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. 139
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>			
0175	65003	00	3502	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_JOURNAL	ENP0472814	31092	PYE	10/15/2021/GL Encumbrance Process/124217 ;UNEMP fo		0.00	0.00	169.66	0.00	
Number of Transactions 4						Totals	-197.84	18.00	0.00	169.66	46.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3601	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	168		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,997.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1667	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	1668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	129.63	
10/15/2021	GL_JOURNAL	ENP0472814	33486	PYE	10/15/2021/GL Encumbrance Process/156641 ;WKRCMP f		0.00	0.00	1,262.96	0.00	
Number of Transactions 4						Totals	594.84	1,997.00	0.00	1,262.96	139.20
<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>			
0175	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	173		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,991.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	811	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	346.63	
09/09/2021	GL_JOURNAL	PWC0470959	866	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	346.63	
10/08/2021	GL_JOURNAL	PWC0472326	1669	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	1670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	542.87	
10/15/2021	GL_JOURNAL	ENP0472814	33506	PYE	10/15/2021/GL Encumbrance Process/174140 ;WKRCMP f		0.00	0.00	4,885.84	0.00	
Number of Transactions 6						Totals	-135.75	5,991.00	0.00	4,885.84	1,240.91
<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>			
0175	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	171		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,661.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	812	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	375.25	
09/09/2021	GL_JOURNAL	PWC0470959	867	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	375.25	
10/08/2021	GL_JOURNAL	PWC0472326	1671	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	1672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	390.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
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>			
0175	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/15/2021	GL_JOURNAL	ENP0472814	33558	PYE	10/15/2021/GL Encumbrance Process/133237 ;WKRCMP f		0.00	0.00	3,512.16	0.00	
Number of Transactions 6						Totals	-996.68	3,661.00	0.00	3,512.16	1,145.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3601	1110	5750	01000	4222	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	169		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	813	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	209.92	
09/09/2021	GL_JOURNAL	PWC0470959	868	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	209.92	
10/08/2021	GL_JOURNAL	PWC0472326	1673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	218.31	
10/15/2021	GL_JOURNAL	ENP0472814	33631	PYE	10/15/2021/GL Encumbrance Process/140706 ;WKRCMP f		0.00	0.00	1,964.76	0.00	
Number of Transactions 5						Totals	-474.91	2,128.00	0.00	1,964.76	638.15
<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>			
0175	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	170		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,473.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	814	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	19.32	
10/08/2021	GL_JOURNAL	PWC0472326	1674	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	182.67	
10/15/2021	GL_JOURNAL	ENP0472814	33724	PYE	10/15/2021/GL Encumbrance Process/176452 ;WKRCMP f		0.00	0.00	1,644.04	0.00	
Number of Transactions 4						Totals	626.97	2,473.00	0.00	1,644.04	201.99
<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>			
0175	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	172		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,291.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1675	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	314.57	
10/15/2021	GL_JOURNAL	ENP0472814	33725	PYE	10/15/2021/GL Encumbrance Process/121910 ;WKRCMP f		0.00	0.00	3,367.53	0.00	
Number of Transactions 3						Totals	1,608.90	5,291.00	0.00	3,367.53	314.57

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. 141
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>		
0175	65003	00	3601	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	852		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	177		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,006.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3746	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	60.85	
09/09/2021	GL_JOURNAL	PWC0470959	3744	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.78	
09/09/2021	GL_JOURNAL	PWC0470959	3745	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	40.64	
10/08/2021	GL_JOURNAL	PWC0472326	6323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	10.71	
10/08/2021	GL_JOURNAL	PWC0472326	6325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.92	
10/08/2021	GL_JOURNAL	PWC0472326	6326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	407.21	
10/15/2021	GL_JOURNAL	ENP0472814	35791	PYE	10/15/2021/GL Encumbrance Process/127986 ;WKRCMP f		0.00	0.00	4,156.75	0.00	
Number of Transactions 9						Totals	-688.86	4,006.00	0.00	4,156.75	538.11

<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>			
0175	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	178		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,314.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3747	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.68	
09/09/2021	GL_JOURNAL	PWC0470959	3748	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	60.49	
10/08/2021	GL_JOURNAL	PWC0472326	6327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.57	
10/08/2021	GL_JOURNAL	PWC0472326	6328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	489.31	
10/15/2021	GL_JOURNAL	ENP0472814	35856	PYE	10/15/2021/GL Encumbrance Process/162846 ;WKRCMP f		0.00	0.00	4,089.36	0.00	
Number of Transactions 6						Totals	-332.41	4,314.00	0.00	4,089.36	557.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3602	1110	5750	01000	4234	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 142
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				
0175	65003	00	3602	1110	5750	01000	4234	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	179						7,087.00	0.00		
										0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3749	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3750	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6331	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	35928	PYE	10/15/2021/GL Encumbrance Process/175691 ;WKRCMP f				0.00	0.00		

Number of Transactions 8							Totals		-1,969.49	7,087.00	0.00	
											7,763.12	1,293.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3602	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	174						659.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3751	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	36108	PYE	10/15/2021/GL Encumbrance Process/131661 ;WKRCMP f				0.00	0.00		

Number of Transactions 4							Totals		-201.43	659.00	0.00	
											743.52	116.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3602	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
08/16/2021	GL_BD_JRNL	0000469924	784						0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3752	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	35857	PYE	10/15/2021/GL Encumbrance Process/174086 ;WKRCMP f				0.00	0.00		

Number of Transactions 4							Totals		-777.65	0.00	0.00	
											690.69	86.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 143
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>				
0175	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	176		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,760.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3147	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3753	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3754	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6335	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6336	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36004	PYE	10/15/2021/GL Encumbrance Process/109616 ;WKRCMP f		0.00		0.00			
Number of Transactions 7							Totals	-485.55	3,760.00	0.00	3,443.40	802.15
<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>				
0175	65003	00	3602	2700	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	175		07/01/2021/Load 2021-22 Board-Approved Original Bu		878.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3755	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6337	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35745	PYE	10/15/2021/GL Encumbrance Process/124217 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-217.98	878.00	0.00	936.51	159.47
<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>				
0175	65003	00	3701	1110	5710	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	180		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10049	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38139	PYE	10/15/2021/GL Encumbrance Process/156641 ;RM01 for		0.00		0.00			
Number of Transactions 3							Totals	44.88	113.00	0.00	61.78	6.34
<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>				
0175	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	185		07/01/2021/Load 2021-22 Board-Approved Original Bu		339.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2384	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		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. 144
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>					
	0175	65003	00	3701	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
09/09/2021	GL_JOURNAL	PRM0470958	4209	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	16.95	
10/08/2021	GL_JOURNAL	PRM0472330	10050	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.55	
10/15/2021	GL_JOURNAL	ENP0472814	38159	PYE	10/15/2021/GL Encumbrance Process/174140 ;RM01 for					0.00	0.00	238.98	0.00	
Number of Transactions 5									Totals	39.57	339.00	0.00	238.98	60.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	183		07/01/2021/Load 2021-22 Board-Approved Original Bu					207.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2385	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	18.35	
09/09/2021	GL_JOURNAL	PRM0470958	4210	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	18.35	
10/08/2021	GL_JOURNAL	PRM0472330	10051	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	19.09	
10/15/2021	GL_JOURNAL	ENP0472814	38211	PYE	10/15/2021/GL Encumbrance Process/133237 ;RM01 for					0.00	0.00	171.79	0.00	
Number of Transactions 5									Totals	-20.58	207.00	0.00	171.79	55.79
	<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>					
	0175	65003	00	3701	1110	5750	01000	4222	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	181		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2386	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.27	
09/09/2021	GL_JOURNAL	PRM0470958	4211	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.27	
10/08/2021	GL_JOURNAL	PRM0472330	10052	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.68	
10/15/2021	GL_JOURNAL	ENP0472814	38284	PYE	10/15/2021/GL Encumbrance Process/140706 ;RM01 for					0.00	0.00	96.10	0.00	
Number of Transactions 5									Totals	-7.32	120.00	0.00	96.10	31.22
	<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>					
	0175	65003	00	3701	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	182		07/01/2021/Load 2021-22 Board-Approved Original Bu					140.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2387	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.95	
10/08/2021	GL_JOURNAL	PRM0472330	10053	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
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>				
		0175	65003	00	3701	1110 5770 01000 4262	2022				
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
	10/15/2021	GL_JOURNAL	ENP0472814	38377	PYE	10/15/2021/GL Encumbrance Process/176452 ;RM01 for		0.00	0.00	80.41	0.00
Number of Transactions 4							Totals	49.70	140.00	0.00	80.41 9.89
		<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>				
		0175	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	184		07/01/2021/Load 2021-22 Board-Approved Original Bu		299.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	10054	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.39
	10/15/2021	GL_JOURNAL	ENP0472814	38378	PYE	10/15/2021/GL Encumbrance Process/121910 ;RM01 for		0.00	0.00	164.72	0.00
Number of Transactions 3							Totals	118.89	299.00	0.00	164.72 15.39
		<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>				
		0175	65003	00	3701	3140 5001 01000 0000	2022				
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
	06/23/2021	GL_BD_JRNL	0000466534	853		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>				
		0175	65003	00	3702	1110 5730 01000 4104	2022				
		Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
	06/23/2021	GL_BD_JRNL	ORG0466503	189		07/01/2021/Load 2021-22 Board-Approved Original Bu		453.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6308	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37
	09/09/2021	GL_JOURNAL	PRM0470958	6309	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.98
	09/09/2021	GL_JOURNAL	PRM0470958	6310	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.95
	10/08/2021	GL_JOURNAL	PRM0472330	3878	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.84
	10/08/2021	GL_JOURNAL	PRM0472330	3879	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	40310	PYE	10/15/2021/GL Encumbrance Process/127986 ;RM05 for		0.00	0.00	406.65	0.00
Number of Transactions 7							Totals	-3.79	453.00	0.00	406.65 50.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
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>				
0175	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	190		07/01/2021/Load 2021-22 Board-Approved	Original Bu	487.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6311	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3880	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	47.87			
10/15/2021	GL_JOURNAL	ENP0472814	40375	PYE	10/15/2021/GL Encumbrance Process/162846	;RM05 for	0.00	0.00	400.06			
							-----	-----	-----			
Number of Transactions 4							Totals	33.15	487.00	0.00	400.06	53.79
<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>				
0175	65003	00	3702	1110	5750	01000	4234	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	191		07/01/2021/Load 2021-22 Board-Approved	Original Bu	801.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6312	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6313	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	10.89			
10/08/2021	GL_JOURNAL	PRM0472330	3881	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	102.99			
10/08/2021	GL_JOURNAL	PRM0472330	3882	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	7.16			
10/15/2021	GL_JOURNAL	ENP0472814	40447	PYE	10/15/2021/GL Encumbrance Process/175691	;RM05 for	0.00	0.00	759.45			
							-----	-----	-----			
Number of Transactions 6							Totals	-79.84	801.00	0.00	759.45	121.39
<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>				
0175	65003	00	3702	1110	5750	01000	4313	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	186		07/01/2021/Load 2021-22 Board-Approved	Original Bu	74.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6314	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3883	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	10.36			
10/15/2021	GL_JOURNAL	ENP0472814	40627	PYE	10/15/2021/GL Encumbrance Process/131661	;RM05 for	0.00	0.00	72.74			
							-----	-----	-----			
Number of Transactions 4							Totals	-10.18	74.00	0.00	72.74	11.44
<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>				
0175	65003	00	3702	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
08/16/2021	GL_BD_JRNL	0000469924	785		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6315	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	1.00			

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. 147
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>			
0175	65003	00	3702	1130	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3884	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.51	
10/15/2021	GL_JOURNAL	ENP0472814	40376	PYE	10/15/2021/GL Encumbrance Process/174086 ;RM05 for		0.00	0.00	67.57	0.00	
Number of Transactions 4						Totals	-76.08	0.00	0.00	67.57	8.51
<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>			
0175	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	188		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3898	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.48	
09/09/2021	GL_JOURNAL	PRM0470958	6316	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.57	
09/09/2021	GL_JOURNAL	PRM0470958	6317	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.55	
10/08/2021	GL_JOURNAL	PRM0472330	3885	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.15	
10/08/2021	GL_JOURNAL	PRM0472330	3886	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.72	
10/15/2021	GL_JOURNAL	ENP0472814	40523	PYE	10/15/2021/GL Encumbrance Process/109616 ;RM05 for		0.00	0.00	336.86	0.00	
Number of Transactions 7						Totals	9.67	425.00	0.00	336.86	78.47
<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>			
0175	65003	00	3702	2700	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	187		07/01/2021/Load 2021-22 Board-Approved Original Bu		177.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6318	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	9.66	
10/08/2021	GL_JOURNAL	PRM0472330	3887	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.13	
10/15/2021	GL_JOURNAL	ENP0472814	40265	PYE	10/15/2021/GL Encumbrance Process/124217 ;RM03 for		0.00	0.00	163.21	0.00	
Number of Transactions 4						Totals	-14.00	177.00	0.00	163.21	27.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3985	1110	5710	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	192		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.05	
10/15/2021	GL_JOURNAL	ENP0472814	42547	PYE	10/15/2021/GL Encumbrance Process/156641 ;LIFE for		0.00	0.00	68.64	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 148
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						
0175	65003	00	3985	1110	5710	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	49.31	125.00	0.00	68.64	7.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	197	07/01/2021/Load 2021-22 Board-Approved Original Bu					376.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	33.42	
10/15/2021	GL_JOURNAL	ENP0472814	42567	PYE	10/15/2021/GL Encumbrance Process/174140 ;LIFE for				0.00	0.00	0.00	265.53	0.00	
Number of Transactions 3									Totals	77.05	376.00	0.00	265.53	33.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	195	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	38571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	25.45	
10/15/2021	GL_JOURNAL	ENP0472814	42619	PYE	10/15/2021/GL Encumbrance Process/133237 ;LIFE for				0.00	0.00	0.00	190.87	0.00	
Number of Transactions 3									Totals	13.68	230.00	0.00	190.87	25.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5750	01000	4222	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	193	07/01/2021/Load 2021-22 Board-Approved Original Bu					134.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	14.24	
10/15/2021	GL_JOURNAL	ENP0472814	42692	PYE	10/15/2021/GL Encumbrance Process/140706 ;LIFE for				0.00	0.00	0.00	106.78	0.00	
Number of Transactions 3									Totals	12.98	134.00	0.00	106.78	14.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3985	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 149
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						
0175	65003	00	3985	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	194		07/01/2021/Load	2021-22 Board-Approved	Original Bu		155.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38573	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.93	
10/15/2021	GL_JOURNAL	ENP0472814	42785	PYE	10/15/2021/GL	Encumbrance Process/176452	;LIFE for		0.00		0.00	89.35	0.00	
Number of Transactions 3									Totals	55.72	155.00	0.00	89.35	9.93
0175	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	196		07/01/2021/Load	2021-22 Board-Approved	Original Bu		333.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38574	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	15.75	
10/15/2021	GL_JOURNAL	ENP0472814	42786	PYE	10/15/2021/GL	Encumbrance Process/121910	;LIFE for		0.00		0.00	183.01	0.00	
Number of Transactions 3									Totals	134.24	333.00	0.00	183.01	15.75
0175	65003	00	3985	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	854		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
0175	65003	00	3995	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	201		07/01/2021/Load	2021-22 Board-Approved	Original Bu		251.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16.73	
10/15/2021	GL_JOURNAL	ENP0472814	44606	PYE	10/15/2021/GL	Encumbrance Process/127986	;LIFE for		0.00		0.00	225.91	0.00	
Number of Transactions 3									Totals	8.36	251.00	0.00	225.91	16.73
0175	65003	00	3995	1110	5750	01000	4216	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 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>					
0175	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	202		07/01/2021/Load	2021-22 Board-Approved	Original Bu		271.00				
09/30/2021	GL_JOURNAL	PAY0471927	40522	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44671	PYE	10/15/2021/GL	Encumbrance Process/162846	;LIFE for		0.00				
Number of Transactions 3						Totals			25.51	271.00	0.00	222.24	23.25
<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>					
0175	65003	00	3995	1110	5750	01000	4234	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	203		07/01/2021/Load	2021-22 Board-Approved	Original Bu		445.00				
09/30/2021	GL_JOURNAL	PAY0471927	40523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44743	PYE	10/15/2021/GL	Encumbrance Process/175691	;LIFE for		0.00				
Number of Transactions 3						Totals			-6.63	445.00	0.00	408.87	42.76
<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>					
0175	65003	00	3995	1110	5750	01000	4313	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	198		07/01/2021/Load	2021-22 Board-Approved	Original Bu		41.00				
09/30/2021	GL_JOURNAL	PAY0471927	40524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44922	PYE	10/15/2021/GL	Encumbrance Process/131661	;LIFE for		0.00				
Number of Transactions 3						Totals			-3.64	41.00	0.00	40.41	4.23
<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>					
0175	65003	00	3995	1130	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
08/16/2021	GL_BD_JRNL	0000469924	786		08/01/2021/Open	zero dollar strings/			0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44672	PYE	10/15/2021/GL	Encumbrance Process/174086	;LIFE for		0.00				
Number of Transactions 3						Totals			-41.47	0.00	0.00	37.54	3.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
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>				
0175	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	200		07/01/2021/Load	2021-22 Board-Approved	Original Bu	236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.58		
10/15/2021	GL_JOURNAL	ENP0472814	44819	PYE	10/15/2021/GL	Encumbrance Process/109616	;LIFE for	0.00	0.00	187.15		
							Totals	29.27	236.00	0.00	187.15	19.58
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3995	2700	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	199		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44560	PYE	10/15/2021/GL	Encumbrance Process/124217	;LIFE for	0.00	0.00	50.90		
							Totals	4.10	55.00	0.00	50.90	0.00
Number of Transactions 2												
				Account	Totals 3000s		62,239.75	1,205,542.00	0.00	1,022,478.62	120,823.63	
				Resource	Totals 65003		174,122.04	2,973,041.00	0.00	2,415,981.01	382,937.95	
<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>				
0175	65008	00	2212	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor												
06/23/2021	GL_BD_JRNL	ORG0466498	1917		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,934.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1912		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,735.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1913		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,934.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1914		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,662.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1915		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,603.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1916		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,118.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	749.29		
09/30/2021	GL_JOURNAL	PAY0471927	5068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9,425.84		
10/15/2021	GL_JOURNAL	ENP0472814	3572	PYE	10/15/2021/GL	Encumbrance Process/122675	;Salary f	0.00	0.00	50,652.23		
							Totals	21,158.64	81,986.00	0.00	50,652.23	10,175.13
Number of Transactions 9												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 152
 Run Date 10/17/2021
 Run Time 20:05:34

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
Number of Transactions 9						21,158.64	81,986.00	0.00	50,652.23	10,175.13	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65008	00	3202	3600	5001	01000	7710	2022			
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	204	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,857.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7931	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	171.65
09/30/2021	GL_JOURNAL	PAY0471927	11597	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,159.46
10/15/2021	GL_JOURNAL	ENP0472814	9561	PYE 10/15/2021/GL Encumbrance Process/122675 ;PERS_A f				0.00	0.00	11,604.42	0.00
Number of Transactions 4						4,921.47	18,857.00	0.00	11,604.42	2,331.11	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65008	00	3302	3600	5001	01000	7710	2022			
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	205	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,272.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12251	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	57.32
09/30/2021	GL_JOURNAL	PAY0471927	17415	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	721.08
10/15/2021	GL_JOURNAL	ENP0472814	14202	PYE 10/15/2021/GL Encumbrance Process/122675 ;OASDI fo				0.00	0.00	3,874.90	0.00
Number of Transactions 4						1,618.70	6,272.00	0.00	3,874.90	778.40	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65008	00	3431	3600	5001	01000	7710	2022			
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	206	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22147	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	25.47
10/15/2021	GL_JOURNAL	ENP0472814	18430	PYE 10/15/2021/GL Encumbrance Process/122675 ;VISION f				0.00	0.00	226.80	0.00
Number of Transactions 3						-0.27	252.00	0.00	226.80	25.47	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65008	00	3451	3600	5001	01000	7710	2022			
Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	207	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,205.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26169	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	210.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 153
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>
0175	65008	00	3451	3600	5001	01000	7710	2022

Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clfsd

10/15/2021	GL_JOURNAL	ENP0472814	22646	PYE	10/15/2021/GL Encumbrance Process/122675 ;DENTAL f	0.00	0.00	1,984.50	0.00
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Number of Transactions	3	Totals	10.19	2,205.00	0.00	1,984.50	210.31
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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>
0175	65008	00	3471	3600	5001	01000	7710	2022

Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clfsd

06/23/2021	GL_BD_JRNL	ORG0466503	208	07/01/2021/Load 2021-22 Board-Approved Original Bu	48,486.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30173	PAYROLL	0.00	0.00	0.00	4,086.11
10/15/2021	GL_JOURNAL	ENP0472814	26845	PYE	10/15/2021/GL Encumbrance Process/122675 ;MEDICA f	0.00	0.00	43,637.74

Number of Transactions	3	Totals	762.15	48,486.00	0.00	43,637.74	4,086.11
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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>
0175	65008	00	3502	3600	5001	01000	7710	2022

Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clfsd

06/23/2021	GL_BD_JRNL	ORG0466503	209	07/01/2021/Load 2021-22 Board-Approved Original Bu	41.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16721	PAYROLL	0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35759	PAYROLL	0.00	0.00	0.00	63.65
10/15/2021	GL_JOURNAL	ENP0472814	31488	PYE	10/15/2021/GL Encumbrance Process/122675 ;UNEMP fo	0.00	0.00	253.27

Number of Transactions	4	Totals	-276.29	41.00	0.00	253.27	64.02
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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>
0175	65008	00	3602	3600	5001	01000	7710	2022

Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466503	210	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,960.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3756	No Jrnl Ref	0.00	0.00	0.00	20.68
10/08/2021	GL_JOURNAL	PWC0472326	6338	No Jrnl Ref	0.00	0.00	0.00	260.15
10/15/2021	GL_JOURNAL	ENP0472814	36141	PYE	10/15/2021/GL Encumbrance Process/122675 ;WKRCMP f	0.00	0.00	1,398.01

Number of Transactions	4	Totals	281.16	1,960.00	0.00	1,398.01	280.83
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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. 154
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>				
0175	65008	00	3702	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	211									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	222.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6319	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3888	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40659	PYE	10/15/2021/GL Encumbrance	Process/145371 ;RM05 for	0.00		0.00			
Number of Transactions 4							Totals	57.76	222.00	0.00	136.77	27.47
<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>				
0175	65008	00	3995	3600	5001	01000	7710	2022				
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	212									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	123.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40519	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44955	PYE	10/15/2021/GL Encumbrance	Process/122675 ;LIFE for	0.00		0.00			
Number of Transactions 3							Totals	39.07	123.00	0.00	75.98	7.95
Number of Transactions 32				Account	Totals 3000s		7,413.94	78,418.00	0.00	63,192.39	7,811.67	
Number of Transactions 41				Resource	Totals 65008		28,572.58	160,404.00	0.00	113,844.62	17,986.80	
<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>				
0175	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	798									
				08/30/2021/Transfer	appropriation from In-Person I	90,666.00			0.00			
09/30/2021	GL_JOURNAL	PAY0471927	390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1059	PYE	10/15/2021/GL Encumbrance	Process/118385 ;Salary f	0.00		0.00			
Number of Transactions 3							Totals	4,495.94	90,666.00	0.00	77,553.05	8,617.01
<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>				
0175	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 155
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>				
0175	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	637		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-520.08	0.00	0.00	0.00	520.08
<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>				
0175	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	787		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1728	PYE	10/15/2021/GL Encumbrance Process/140798 ;Salary f		0.00	0.00	16,140.40			
Number of Transactions 4							Totals	-19,658.31	0.00	0.00	16,140.40	3,517.91
Number of Transactions 9				Account	Totals 1000s		-15,682.45	90,666.00	0.00	93,693.45	12,655.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	712		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7416	PYE	10/15/2021/GL Encumbrance Process/118385 ;STRS for		0.00	0.00	13,121.98			
Number of Transactions 3							Totals	-233.98	14,434.00	0.00	13,121.98	1,546.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	788		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7520	PYE	10/15/2021/GL Encumbrance Process/140798 ;STRS for		0.00	0.00	2,730.96			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0175	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals -3,326.19 0.00 0.00 2,730.96 595.23

<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>	
0175	74220	00	3301	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/30/2021	GL_BD_JRNL	0000470624	626	08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	132.61
10/15/2021	GL_JOURNAL	ENP0472814	11985	PYE	10/15/2021/GL Encumbrance Process/118385 ;FMED for			0.00	0.00	1,124.52	0.00

Number of Transactions 3 Totals 57.87 1,315.00 0.00 1,124.52 132.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/16/2021	GL_BD_JRNL	0000469924	789	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10121	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	14315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.22
10/15/2021	GL_JOURNAL	ENP0472814	12090	PYE	10/15/2021/GL Encumbrance Process/140798 ;FMED for			0.00	0.00	234.04	0.00

Number of Transactions 4 Totals -285.27 0.00 0.00 234.04 51.23

<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>	
0175	74220	00	3421	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

08/30/2021	GL_BD_JRNL	0000470624	540	08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20202	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	16551	PYE	10/15/2021/GL Encumbrance Process/118385 ;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>	
0175	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
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	
0175	74220	00	3421	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/16/2021	GL_BD_JRNL	0000469924	790		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16641	PYE	10/15/2021/GL Encumbrance Process/140798 ;VISION f		0.00	0.00	17.28	
Number of Transactions 3						Totals	-19.20	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	454		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	20768	PYE	10/15/2021/GL Encumbrance Process/118385 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 3						Totals	41.28	840.00	756.00	42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	791		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	8.54	
10/15/2021	GL_JOURNAL	ENP0472814	20858	PYE	10/15/2021/GL Encumbrance Process/140798 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	-159.74	0.00	151.20	8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	74220	00	3461	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/30/2021	GL_BD_JRNL	0000470624	368		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	24969	PYE	10/15/2021/GL Encumbrance Process/118385 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 3						Totals	1,040.70	18,471.00	16,623.90	806.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 158
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>			
	0175	74220	00	3461	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	792		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	473.28		
10/15/2021	GL_JOURNAL	ENP0472814	25059	PYE	10/15/2021/GL Encumbrance Process/140798 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3						Totals		-3,798.06	0.00	0.00	3,324.78	473.28

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>			
	0175	74220	00	3501	1000	1110	01000	0000	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/30/2021	GL_BD_JRNL	0000470624	282		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29271	PYE	10/15/2021/GL Encumbrance Process/118385 ;UNEMP fo			0.00	0.00	387.77		
Number of Transactions 3						Totals		-388.45	45.00	0.00	387.77	45.68

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>			
	0175	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	793		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29376	PYE	10/15/2021/GL Encumbrance Process/140798 ;UNEMP fo			0.00	0.00	80.70		
Number of Transactions 4						Totals		-106.05	0.00	0.00	80.70	25.35

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>	
	0175	74220	00	3601	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/30/2021	GL_BD_JRNL	0000470624	196		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	33924	PYE	10/15/2021/GL Encumbrance Process/118385 ;WKRCMP f			0.00	0.00	2,140.46

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

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. 159
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>	
0175	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals -225.64 2,167.00 0.00 2,140.46 252.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/16/2021	GL_BD_JRNL	0000469924	794	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	869	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	47.60
10/08/2021	GL_JOURNAL	PWC0472326	1678	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	49.50
10/15/2021	GL_JOURNAL	ENP0472814	34029	PYE	10/15/2021/GL Encumbrance Process/140798 ;WKRCMP f			0.00	0.00	445.48	0.00

Number of Transactions 4 Totals -542.58 0.00 0.00 445.48 97.10

<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>	
0175	74220	00	3701	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									

08/30/2021	GL_BD_JRNL	0000470624	110	08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10055	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	11.63
10/15/2021	GL_JOURNAL	ENP0472814	38577	PYE	10/15/2021/GL Encumbrance Process/118385 ;RM01 for			0.00	0.00	104.70	0.00

Number of Transactions 3 Totals 5.67 122.00 0.00 104.70 11.63

<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>	
0175	74220	00	3701	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									

08/16/2021	GL_BD_JRNL	0000469924	795	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4212	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	10056	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.42
10/15/2021	GL_JOURNAL	ENP0472814	38682	PYE	10/15/2021/GL Encumbrance Process/140798 ;RM01 for			0.00	0.00	21.79	0.00

Number of Transactions 4 Totals -26.54 0.00 0.00 21.79 4.75

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

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. 160
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>				
0175	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	24		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42985	PYE	10/15/2021/GL Encumbrance Process/118385 ;LIFE for			0.00	0.00	116.33		
Number of Transactions 3							Totals	6.74	136.00	0.00	116.33	12.93
<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>				
0175	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	796		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43089	PYE	10/15/2021/GL Encumbrance Process/140798 ;LIFE for			0.00	0.00	24.21		
Number of Transactions 3							Totals	-27.44	0.00	0.00	24.21	3.23
Number of Transactions 60			Account	Totals 3000s			-7,986.88	37,626.00	0.00	41,492.50	4,120.38	
Number of Transactions 69			Resource	Totals 74220			-23,669.33	128,292.00	0.00	135,185.95	16,775.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	81507	00	2201	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1918		07/01/2021/Load 2021-22 Board-Approved Original Bu			40,854.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1919		07/01/2021/Load 2021-22 Board-Approved Original Bu			40,854.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1920		07/01/2021/Load 2021-22 Board-Approved Original Bu			50,367.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	143	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3446	PYE	10/15/2021/GL Encumbrance Process/178074 ;Salary f			0.00	0.00	95,260.55		
Number of Transactions 8							Totals	7,748.48	132,075.00	0.00	95,260.55	29,065.97

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

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							
Number of Transactions 8											Account	Totals 2000s	7,748.48	132,075.00	0.00	95,260.55	29,065.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0175	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	213		07/01/2021/Load 2021-22 Board-Approved Original Bu	30,377.00		0.00	0.00	0.00							
07/29/2021	GL_JOURNAL	PAY0468710	6464	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00		1,614.63						
08/26/2021	GL_JOURNAL	PAY0470429	7926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00		2,543.14						
09/30/2021	GL_JOURNAL	PAY0471927	11592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00		2,424.91						
10/15/2021	GL_JOURNAL	ENP0472814	9664	PYE	10/15/2021/GL Encumbrance Process/178074 ;PERS_A f	0.00		0.00	21,824.19		0.00						
Number of Transactions 5											Totals	1,970.13	30,377.00	0.00	21,824.19	6,582.68	
<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>									
0175	81507	00	3302	8100	0000	01000	7002	2022									
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified																	
06/23/2021	GL_BD_JRNL	ORG0466503	214		07/01/2021/Load 2021-22 Board-Approved Original Bu	10,104.00		0.00	0.00		0.00						
07/29/2021	GL_JOURNAL	PAY0468710	9781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00		539.14						
08/02/2021	GL_JOURNAL	PAY0469046	1181	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00		25.49						
08/26/2021	GL_JOURNAL	PAY0470429	12245	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00		849.20						
09/30/2021	GL_JOURNAL	PAY0471927	17409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00		809.73						
10/15/2021	GL_JOURNAL	ENP0472814	14305	PYE	10/15/2021/GL Encumbrance Process/178074 ;OASDI fo	0.00		0.00	7,287.43		0.00						
Number of Transactions 6											Totals	593.01	10,104.00	0.00	7,287.43	2,223.56	
<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>									
0175	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	215		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00		0.00	0.00		0.00						
09/30/2021	GL_JOURNAL	PAY0471927	22143	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	18533	PYE	10/15/2021/GL Encumbrance Process/178074 ;VISION f	0.00		0.00	172.80		0.00						
Number of Transactions 3											Totals	96.00	288.00	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>									
0175	81507	00	3451	8100	0000	01000	7002	2022									
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd																	

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

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. 162
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				
0175	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	216	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26165	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22749	PYE 10/15/2021/GL Encumbrance Process/178074 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	825.60	2,520.00	0.00	1,512.00	182.40
0175	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	217	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30169	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26947	PYE 10/15/2021/GL Encumbrance Process/178074 ;MEDICA f				0.00	0.00	33,247.80		
Number of Transactions 3							Totals	19,110.00	55,413.00	0.00	33,247.80	3,055.20
0175	81507	00	3502	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	218	07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13237	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	3.53		
08/02/2021	GL_JOURNAL	PAY0469046	2027	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.16		
08/26/2021	GL_JOURNAL	PAY0470429	16715	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	5.55		
09/30/2021	GL_JOURNAL	PAY0471927	35753	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	145.99		
10/15/2021	GL_JOURNAL	ENP0472814	31591	PYE 10/15/2021/GL Encumbrance Process/178074 ;UNEMP fo				0.00	0.00	476.30		
Number of Transactions 6							Totals	-565.53	66.00	0.00	476.30	155.23
0175	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	219	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,157.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3148	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	9.19		
08/06/2021	GL_JOURNAL	PWC0469381	3149	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	194.52		
09/09/2021	GL_JOURNAL	PWC0470959	3757	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	306.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	81507	00	3602	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	292.13			
10/15/2021	GL_JOURNAL	ENP0472814	36244	PYE	10/15/2021/GL Encumbrance Process/178074 ;WKRCMP f		0.00		0.00	0.00			
Number of Transactions 6							Totals	-274.42	3,157.00	0.00	2,629.20	802.22	
<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>					
0175	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	828		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3899	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3900	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6320	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3889	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>					
0175	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	220		07/01/2021/Load 2021-22 Board-Approved Original Bu		198.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	19.05			
10/15/2021	GL_JOURNAL	ENP0472814	45058	PYE	10/15/2021/GL Encumbrance Process/178074 ;LIFE for		0.00		0.00	142.88			
Number of Transactions 3							Totals	36.07	198.00	0.00	142.88	19.05	
Number of Transactions 40							Account	Totals 3000s	21,790.86	102,123.00	0.00	67,292.60	13,039.54
Number of Transactions 48							Resource	Totals 81507	29,539.34	234,198.00	0.00	162,553.15	42,105.51
Number of Transactions 2,133							Dept	Totals 0175	596,003.38	6,469,281.00	1,098.01	4,924,002.70	948,176.91

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. 164
 Run Date 10/17/2021
 Run Time 20:05:50

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>						
0175	81507	00	3995	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd														
Number of Transactions 2,133														
Report Totals										596,003.38	6,469,281.00	1,098.01	4,924,002.70	948,176.91

End of Report