

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 = '0021' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0021	00000	00	1192	1000 1110 01000 0000	2022						
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	252		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,087.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	-40.94		
11/08/2021	GL_JOURNAL	PAY0474170	869	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	173.36		
04/07/2022	GL_JOURNAL	PAY0481665	838	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll	0.00	0.00	0.00	0.00	3,500.00		
04/27/2022	GL_JOURNAL	PAY0482994	2334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	-3,500.00		
05/05/2022	GL_JOURNAL	PAY0483566	953	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll	0.00	0.00	0.00	0.00	1,000.00		
05/26/2022	GL_JOURNAL	PAY0485217	2343	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	-750.00		
06/08/2022	GL_JOURNAL	PAY0486143	991	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll	0.00	0.00	0.00	0.00	250.00		
06/29/2022	GL_JOURNAL	PAY0487423	2381	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	1,454.58	2,087.00	0.00	0.00	632.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0021	00000	00	1957	2130 0000 01000 0000	2022						
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/28/2022	GL_BD_JRNL	0000487429	19		06/28/2022/Open zero dollar strings/	0.00		0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	3738	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	3,905.26		
Number of Transactions 2						Totals	-3,905.26	0.00	0.00	0.00	3,905.26	
Number of Transactions 11						Account	Totals 1000s	-2,450.68	2,087.00	0.00	0.00	4,537.68
	<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>						
	0021	00000	00	2112	1000 0001 01000 0000	2022						
	Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech											
08/27/2021	GL_BD_JRNL	0000470589	1		08/01/2021/Open \$0 Budget Strings/	0.00		0.00	0.00	0.00		
08/27/2021	GL_JOURNAL	SAL0470575	9	July-2021	08/27/2021/Transfer of salary expenditures for De	0.00	0.00	0.00	0.00	-167.94		
Number of Transactions 2						Totals	167.94	0.00	0.00	0.00	-167.94	
	<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>						
	0021	00000	00	2112	1000 0001 12000 0000	2022						
	Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00000	00	2112	1000	0001	12000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech											
07/28/2021	GL_BD_JRNL	0000468714	172								
				07/01/2021/	Open zero dollar strings/						
						0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2228	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll						
						0.00		0.00	-167.94		
08/27/2021	GL_JOURNAL	SAL0470575	1	July-2021	08/27/2021/Transfer of salary expenditures for De						
						0.00		0.00	167.94		
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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>			
0021	00000	00	2451	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	195								
				07/01/2021/Load	2021-22 Board-Approved Original Bu						
						226.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3714	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll						
						0.00		0.00	360.22		
09/09/2021	GL_JOURNAL	PAY0470939	986	PAYROLL							
				08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll						
						0.00		0.00	1,365.84		
10/21/2021	GL_JOURNAL	PAY0473048	5795	PAYROLL							
				10/31/2021/21-10-15SS	Payroll/21-10-15SS Payroll						
						0.00		0.00	14.41		
06/29/2022	GL_JOURNAL	PAY0487423	7199	PAYROLL							
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll						
						0.00		0.00	393.54		
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Number of Transactions 5						Totals	-1,908.01	226.00	0.00	2,134.01	
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Number of Transactions 10						Account	Totals 2000s	-1,740.07	226.00	0.00	1,966.07
<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>			
0021	00000	00	3101	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3829								
				07/01/2021/Load	2021-22 Board-Approved Original Bu						
						332.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4127	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll						
						0.00		0.00	-6.84		
05/26/2022	GL_JOURNAL	PAY0485217	7762	PAYROLL							
				05/31/2022/22-05-31AL	Payroll/22-05-31AL Payroll						
						0.00		0.00	42.30		
06/29/2022	GL_JOURNAL	PAY0487423	8008	PAYROLL							
				06/30/2022/22-06-30AL	Payroll/22-06-30AL Payroll						
						0.00		0.00	42.30		
-----											
Number of Transactions 4						Totals	254.24	332.00	0.00	77.76	
<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>			
0021	00000	00	3101	2130	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/28/2022	GL_BD_JRNL	0000487429	20								
				06/28/2022/	Open zero dollar strings/						
						0.00		0.00	0.00		

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0021	00000	00	3101	2130	0000	01000	0000	2022	
		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
	06/29/2022	GL_JOURNAL	PAY0487423	8003	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	585.91
	Number of Transactions		2	Totals			-585.91	0.00	0.00	0.00	585.91
		<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>	
		0021	00000	00	3202	1000	0001	01000	0000	2022	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	08/27/2021	GL_BD_JRNL	0000470589	2		08/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
	08/27/2021	GL_JOURNAL	SAL0470575	10	July-2021	08/27/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-38.31
	Number of Transactions		2	Totals			38.31	0.00	0.00	0.00	-38.31
		<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>	
		0021	00000	00	3202	1000	0001	12000	0000	2022	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	07/28/2021	GL_BD_JRNL	0000468714	173		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-38.31
	08/27/2021	GL_JOURNAL	SAL0470575	2	July-2021	08/27/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	38.31
	Number of Transactions		3	Totals			0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0021	00000	00	3202	2700	0000	01000	0000	2022	
		Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
	06/23/2021	GL_BD_JRNL	ORG0466501	3830		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	82.53
	09/09/2021	GL_JOURNAL	PAY0470939	1700	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	312.92
	10/21/2021	GL_JOURNAL	PAY0473048	9116	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	3.30
	06/29/2022	GL_JOURNAL	PAY0487423	11451	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	90.16
	Number of Transactions		5	Totals			-436.91	52.00	0.00	0.00	488.91

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3831									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	30.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7447	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
11/08/2021	GL_JOURNAL	PAY0474170	3700	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00			
04/07/2022	GL_JOURNAL	PAY0481665	3357	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	13826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3731	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13675	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3841	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14051	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	10.06	30.00	0.00	0.00	19.94
<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>				
0021	00000	00	3301	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/28/2022	GL_BD_JRNL	0000487429	21									
				06/28/2022/Open	zero dollar strings/		0.00		0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14045	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-84.15	0.00	0.00	0.00	84.15
<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>				
0021	00000	00	3302	1000	0001	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/27/2021	GL_BD_JRNL	0000470589	3									
				08/01/2021/Open	\$0 Budget Strings/		0.00		0.00			
08/27/2021	GL_BD_JRNL	0000470589	4									
				08/01/2021/Open	\$0 Budget Strings/		0.00		0.00			
08/27/2021	GL_JOURNAL	SAL0470575	11	July-2021	08/27/2021/Transfer of	salary expenditures for De	0.00	0.00	0.00			
08/27/2021	GL_JOURNAL	SAL0470575	12	July-2021	08/27/2021/Transfer of	salary expenditures for De	0.00	0.00	0.00			
Number of Transactions 4							Totals	12.84	0.00	0.00	0.00	-12.84
<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>				
0021	00000	00	3302	1000	0001	12000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	174									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	00	3302	1000	0001	12000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/29/2021	GL_JOURNAL	PAY0468710	9472	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	-12.84
08/27/2021	GL_JOURNAL	SAL0470575	3	July-2021	08/27/2021/Transfer of	salary expenditures for De			0.00		0.00	0.00	10.41
08/27/2021	GL_JOURNAL	SAL0470575	4	July-2021	08/27/2021/Transfer of	salary expenditures for De			0.00		0.00	0.00	2.43
Number of Transactions 4									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>					
0021	00000	00	3302	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3832		07/01/2021/Load 2021-22	Board-Approved Original Bu			17.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9458	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	27.55
09/09/2021	GL_JOURNAL	PAY0470939	2523	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	104.49
10/21/2021	GL_JOURNAL	PAY0473048	14260	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		0.00	0.00	1.10
06/29/2022	GL_JOURNAL	PAY0487423	17582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	30.09
Number of Transactions 5									Totals	-146.23	17.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3833		07/01/2021/Load 2021-22	Board-Approved Original Bu			1.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10898	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	-0.02
11/08/2021	GL_JOURNAL	PAY0474170	5897	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		0.00	0.00	0.87
04/07/2022	GL_JOURNAL	PAY0481665	5341	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		0.00	0.00	17.50
04/27/2022	GL_JOURNAL	PAY0482994	33849	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	-17.50
05/05/2022	GL_JOURNAL	PAY0483566	5918	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	5.00
05/26/2022	GL_JOURNAL	PAY0485217	33632	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	-3.75
06/08/2022	GL_JOURNAL	PAY0486143	6074	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	1.25
06/29/2022	GL_JOURNAL	PAY0487423	34218	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	0.00
Number of Transactions 9									Totals	-2.35	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00000	00	3501	2130	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0021	00000	00	3501	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/28/2022	GL_BD_JRNL	0000487429	22		06/28/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	34212	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	19.55
Number of Transactions 2						Totals		-19.55	0.00	0.00	0.00	19.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	3502	1000	0001	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/27/2021	GL_BD_JRNL	0000470589	5		08/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	SAL0470575	13	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	-0.08
Number of Transactions 2						Totals		0.08	0.00	0.00	0.00	-0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	3502	1000	0001	12000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	175		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.08
08/27/2021	GL_JOURNAL	SAL0470575	5	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	0.08
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>				
0021	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	176		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.18
09/09/2021	GL_JOURNAL	PAY0470939	3694	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.68
10/21/2021	GL_JOURNAL	PAY0473048	19766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.07
06/29/2022	GL_JOURNAL	PAY0487423	37756	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.96
Number of Transactions 5						Totals		-2.89	0.00	0.00	0.00	2.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3834									
				07/01/2021/Load	2021-22 Board-Approved							
								50.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	96	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									0.00			
									0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9959	No Jrnl Ref	10/31/2021/Worker's Comp				0.00			
									0.00			
									0.00			
04/07/2022	GL_JOURNAL	PWC0481695	3329	No Jrnl Ref	03/31/2022/Worker's Comp				0.00			
									0.00			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16776	No Jrnl Ref	04/30/2022/Worker's Comp				0.00			
									0.00			
									0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16777	No Jrnl Ref	04/30/2022/Worker's Comp				0.00			
									0.00			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18085	No Jrnl Ref	05/31/2022/Worker's Comp				0.00			
									0.00			
									0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18086	No Jrnl Ref	05/31/2022/Worker's Comp				0.00			
									0.00			
									0.00			
07/08/2022	GL_JOURNAL	PWC0488122	170	No Jrnl Ref	06/30/2022/Worker's Comp				0.00			
									0.00			
									0.00			
Number of Transactions 9							Totals	32.55	50.00	0.00	0.00	17.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3601	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	171	No Jrnl Ref	06/30/2022/Worker's Comp				0.00			
									0.00			
									0.00			
Number of Transactions 1							Totals	-107.79	0.00	0.00	0.00	107.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3602	1000	0001	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/27/2021	GL_BD_JRNL	0000470589	7						0.00			
				08/01/2021/Open	\$0 Budget Strings/				0.00			
									0.00			
08/27/2021	GL_JOURNAL	SAL0470575	15	July-2021	08/27/2021/Transfer of				0.00			
									0.00			
									0.00			
Number of Transactions 2							Totals	4.64	0.00	0.00	0.00	-4.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3602	1000	0001	12000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1013						0.00			
				07/01/2021/Open	zero dollar strings/				0.00			
									0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2505	No Jrnl Ref	07/31/2021/Worker's Comp				0.00			
									0.00			
									0.00			
08/27/2021	GL_JOURNAL	SAL0470575	7	July-2021	08/27/2021/Transfer of				0.00			
									0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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>		
0021	00000	00	3602	1000	0001	12000	0000	2022		
Resource 00000 - Discretionary Alloc 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	
0021	00000	00	3602	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	3835						5.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2506	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	9.94
09/09/2021	GL_JOURNAL	PWC0470959	2680	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	37.70
11/08/2021	GL_JOURNAL	PWC0474182	7446	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	0.40
07/08/2022	GL_JOURNAL	PWC0488122	5059	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	10.86

Number of Transactions 5 Totals -53.90 5.00 0.00 0.00 58.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	3702	1000	0001	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									

08/27/2021	GL_BD_JRNL	0000470589	6		08/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
08/27/2021	GL_JOURNAL	SAL0470575	14	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	-0.45

Number of Transactions 2 Totals 0.45 0.00 0.00 0.00 -0.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	3702	1000	0001	12000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	707		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3502	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	-0.45
08/27/2021	GL_JOURNAL	SAL0470575	6	July-2021	08/27/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	0.45

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 86 Account Totals 3000s -1,086.51 487.00 0.00 0.00 1,573.51

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	156		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,369.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	136		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,369.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	156		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,476.00	0.00
07/13/2021	PO_POENC	0000383067	1	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00
07/13/2021	PO_POENC	0000383067	1	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00
07/13/2021	PO_POENC	0000383067	1	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00
07/13/2021	PO_POENC	0000383067	1	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00
07/13/2021	PO_POENC	0000383067	1	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	181	MICHAELS S	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	231	STAPLES	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	5	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	203	99-CENTS-O	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	81	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	425	AMZN MKTP	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	569	AMAZON.COM	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
11/09/2021	GL_JOURNAL	PCD0474280	808	STAPLES DI	10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	9	OTC BRANDS	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	174	LAKESHORE	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	283	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	284	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	377	AMZN MKTP	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	449	LAMINATOR.	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	524	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
12/10/2021	GL_JOURNAL	PCD0476090	592	AMAZON.COM	11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	136	AMZN MKTP	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
01/12/2022	GL_JOURNAL	PCD0477159	264	AMAZON.COM	12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th				0.00	0.00
02/07/2022	PO_POENC	0000393301	1	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bu				0.00	-26.12
02/07/2022	PO_POENC	0000393301	1	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bu				0.00	0.00
02/07/2022	PO_POENC	0000393301	1	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bu				0.00	0.00
02/07/2022	PO_POENC	0000393301	1	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bu				0.00	0.00
02/07/2022	PO_POENC	0000393301	1	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bu				0.00	0.00
02/07/2022	PO_POENC	0000393301	2	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Tu				0.00	-25.32
02/07/2022	PO_POENC	0000393301	17	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O				0.00	0.00
02/07/2022	PO_POENC	0000393301	16	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Lunar Bl				0.00	0.00
02/07/2022	PO_POENC	0000393301	16	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Lunar Bl				0.00	0.00
02/07/2022	PO_POENC	0000393301	17	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O				0.00	-34.56
02/07/2022	PO_POENC	0000393301	17	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O				0.00	0.00
02/07/2022	PO_POENC	0000393301	17	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Cosmic O				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/07/2022	PO_POENC	0000393301	17	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Cosmic O		0.00	0.00	37.24	0.00
02/07/2022	PO_POENC	0000393301	15	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	15	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	37.24	0.00
02/07/2022	PO_POENC	0000393301	15	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	37.24	0.00
02/07/2022	PO_POENC	0000393301	16	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	-35.79	0.00	0.00
02/07/2022	PO_POENC	0000393301	16	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00	-38.56	0.00
02/07/2022	PO_POENC	0000393301	16	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lunar Bl		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	14	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	14	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	51.42	0.00
02/07/2022	PO_POENC	0000393301	14	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	51.42	0.00
02/07/2022	PO_POENC	0000393301	14	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	-47.72	0.00	0.00
02/07/2022	PO_POENC	0000393301	15	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	-34.56	0.00	0.00
02/07/2022	PO_POENC	0000393301	15	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Fireball		0.00	0.00	-37.24	0.00
02/07/2022	PO_POENC	0000393301	13	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Gamma Gr		0.00	0.00	37.24	0.00
02/07/2022	PO_POENC	0000393301	13	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Gamma Gr		0.00	0.00	37.24	0.00
02/07/2022	PO_POENC	0000393301	13	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Gamma Gr		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	13	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Gamma Gr		0.00	0.00	-37.24	0.00
02/07/2022	PO_POENC	0000393301	13	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Gamma Gr		0.00	-34.56	0.00	0.00
02/07/2022	PO_POENC	0000393301	14	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Plasma P		0.00	0.00	-51.42	0.00
02/07/2022	PO_POENC	0000393301	11	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lift-Off		0.00	-47.72	0.00	0.00
02/07/2022	PO_POENC	0000393301	12	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Planetar		0.00	0.00	-49.65	0.00
02/07/2022	PO_POENC	0000393301	12	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Planetar		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	12	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Planetar		0.00	0.00	49.65	0.00
02/07/2022	PO_POENC	0000393301	12	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Planetar		0.00	0.00	49.65	0.00
02/07/2022	PO_POENC	0000393301	12	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Planetar		0.00	-46.08	0.00	0.00
02/07/2022	PO_POENC	0000393301	10	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Martian		0.00	0.00	54.13	0.00
02/07/2022	PO_POENC	0000393301	10	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Martian		0.00	0.00	54.13	0.00
02/07/2022	PO_POENC	0000393301	11	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lift-Off		0.00	0.00	51.42	0.00
02/07/2022	PO_POENC	0000393301	11	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lift-Off		0.00	0.00	51.42	0.00
02/07/2022	PO_POENC	0000393301	11	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lift-Off		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	11	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Lift-Off		0.00	0.00	-51.42	0.00
02/07/2022	PO_POENC	0000393301	9	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terrestr		0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	9	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terrestr		0.00	0.00	-51.42	0.00
02/07/2022	PO_POENC	0000393301	9	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Terrestr		0.00	-47.72	0.00	0.00
02/07/2022	PO_POENC	0000393301	10	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Martian		0.00	-50.24	0.00	0.00
02/07/2022	PO_POENC	0000393301	10	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Martian		0.00	0.00	-54.13	0.00
02/07/2022	PO_POENC	0000393301	10	RREQ480431	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11 Martian		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/07/2022	PO_POENC	0000393301	8	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	0.00	-27.20	0.00
02/07/2022	PO_POENC	0000393301	8	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	8	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	0.00	27.20	0.00
02/07/2022	PO_POENC	0000393301	8	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	0.00	27.20	0.00
02/07/2022	PO_POENC	0000393301	9	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terrestr			0.00	0.00	51.42	0.00
02/07/2022	PO_POENC	0000393301	9	RREQ480431	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11 Terrestr			0.00	0.00	51.42	0.00
02/07/2022	PO_POENC	0000393301	7	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	27.28	0.00
02/07/2022	PO_POENC	0000393301	7	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	27.28	0.00
02/07/2022	PO_POENC	0000393301	7	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	7	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	0.00	-27.28	0.00
02/07/2022	PO_POENC	0000393301	7	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Ca			0.00	-25.32	0.00	0.00
02/07/2022	PO_POENC	0000393301	8	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Bl			0.00	-25.24	0.00	0.00
02/07/2022	PO_POENC	0000393301	5	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	-25.20	0.00	0.00
02/07/2022	PO_POENC	0000393301	6	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	-25.32	0.00	0.00
02/07/2022	PO_POENC	0000393301	6	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	-27.28	0.00
02/07/2022	PO_POENC	0000393301	6	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	6	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	27.28	0.00
02/07/2022	PO_POENC	0000393301	6	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Li			0.00	0.00	27.28	0.00
02/07/2022	PO_POENC	0000393301	4	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	0.00	-20.40	0.00
02/07/2022	PO_POENC	0000393301	4	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	-18.93	0.00	0.00
02/07/2022	PO_POENC	0000393301	5	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	27.15	0.00
02/07/2022	PO_POENC	0000393301	5	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	27.15	0.00
02/07/2022	PO_POENC	0000393301	5	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	5	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Pi			0.00	0.00	-27.15	0.00
02/07/2022	PO_POENC	0000393301	3	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Sa			0.00	0.00	27.20	0.00
02/07/2022	PO_POENC	0000393301	3	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Sa			0.00	0.00	27.20	0.00
02/07/2022	PO_POENC	0000393301	3	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Sa			0.00	-25.24	0.00	0.00
02/07/2022	PO_POENC	0000393301	4	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	0.00	20.40	0.00
02/07/2022	PO_POENC	0000393301	4	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	0.00	20.40	0.00
02/07/2022	PO_POENC	0000393301	4	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Gr			0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	2	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Tu			0.00	0.00	-27.28	0.00
02/07/2022	PO_POENC	0000393301	2	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Tu			0.00	0.00	0.00	0.00
02/07/2022	PO_POENC	0000393301	2	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Tu			0.00	0.00	27.28	0.00
02/07/2022	PO_POENC	0000393301	2	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Tu			0.00	0.00	27.28	0.00
02/07/2022	PO_POENC	0000393301	3	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Sa			0.00	0.00	-27.20	0.00
02/07/2022	PO_POENC	0000393301	3	RREQ480431	OFFICE SOL-001/Colors Print Paper 201b 8.5 x 11 Sa			0.00	0.00	0.00	0.00
02/07/2022	REQ PREENC	REQ480431	1		Office Solutions Business Products & Svc/168522/Co			0.00	26.12	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

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Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/07/2022	REQ_PREENC	REQ480431	1		Office Solutions Business Products & Svc/168522/Co				0.00		26.12	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	1		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	1		Office Solutions Business Products & Svc/168522/Co				0.00		-26.12	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	2		Office Solutions Business Products & Svc/168522/Co				0.00		-25.32	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	2		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	17		Office Solutions Business Products & Svc/168522/Co				0.00		34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	17		Office Solutions Business Products & Svc/168522/Co				0.00		34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	16		Office Solutions Business Products & Svc/168522/Co				0.00		-35.79	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	16		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	16		Office Solutions Business Products & Svc/168522/Co				0.00		35.79	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	16		Office Solutions Business Products & Svc/168522/Co				0.00		35.79	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	17		Office Solutions Business Products & Svc/168522/Co				0.00		-34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	17		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	14		Office Solutions Business Products & Svc/168522/Co				0.00		47.72	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	14		Office Solutions Business Products & Svc/168522/Co				0.00		47.72	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	15		Office Solutions Business Products & Svc/168522/Co				0.00		-34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	15		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	15		Office Solutions Business Products & Svc/168522/Co				0.00		34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	15		Office Solutions Business Products & Svc/168522/Co				0.00		34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	13		Office Solutions Business Products & Svc/168522/Co				0.00		-34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	13		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	13		Office Solutions Business Products & Svc/168522/Co				0.00		34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	13		Office Solutions Business Products & Svc/168522/Co				0.00		34.56	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	14		Office Solutions Business Products & Svc/168522/Co				0.00		-47.72	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	14		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	11		Office Solutions Business Products & Svc/168522/Co				0.00		47.72	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	11		Office Solutions Business Products & Svc/168522/Co				0.00		47.72	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	12		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	12		Office Solutions Business Products & Svc/168522/Co				0.00		46.08	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	12		Office Solutions Business Products & Svc/168522/Co				0.00		46.08	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	12		Office Solutions Business Products & Svc/168522/Co				0.00		-46.08	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	10		Office Solutions Business Products & Svc/168522/Co				0.00		-50.24	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	10		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	10		Office Solutions Business Products & Svc/168522/Co				0.00		50.24	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	10		Office Solutions Business Products & Svc/168522/Co				0.00		50.24	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	11		Office Solutions Business Products & Svc/168522/Co				0.00		-47.72	0.00	0.00
02/07/2022	REQ_PREENC	REQ480431	11		Office Solutions Business Products & Svc/168522/Co				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2022	REQ_PREENC	REQ480431	8		Office Solutions Business Products & Svc/168522/Co		0.00		25.24
02/07/2022	REQ_PREENC	REQ480431	8		Office Solutions Business Products & Svc/168522/Co		0.00		25.24
02/07/2022	REQ_PREENC	REQ480431	9		Office Solutions Business Products & Svc/168522/Co		0.00		-47.72
02/07/2022	REQ_PREENC	REQ480431	9		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	9		Office Solutions Business Products & Svc/168522/Co		0.00		47.72
02/07/2022	REQ_PREENC	REQ480431	9		Office Solutions Business Products & Svc/168522/Co		0.00		47.72
02/07/2022	REQ_PREENC	REQ480431	7		Office Solutions Business Products & Svc/168522/Co		0.00		-25.32
02/07/2022	REQ_PREENC	REQ480431	7		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	7		Office Solutions Business Products & Svc/168522/Co		0.00		25.32
02/07/2022	REQ_PREENC	REQ480431	7		Office Solutions Business Products & Svc/168522/Co		0.00		25.32
02/07/2022	REQ_PREENC	REQ480431	8		Office Solutions Business Products & Svc/168522/Co		0.00		-25.24
02/07/2022	REQ_PREENC	REQ480431	8		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	5		Office Solutions Business Products & Svc/168522/Co		0.00		25.20
02/07/2022	REQ_PREENC	REQ480431	5		Office Solutions Business Products & Svc/168522/Co		0.00		25.20
02/07/2022	REQ_PREENC	REQ480431	6		Office Solutions Business Products & Svc/168522/Co		0.00		-25.32
02/07/2022	REQ_PREENC	REQ480431	6		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	6		Office Solutions Business Products & Svc/168522/Co		0.00		25.32
02/07/2022	REQ_PREENC	REQ480431	6		Office Solutions Business Products & Svc/168522/Co		0.00		25.32
02/07/2022	REQ_PREENC	REQ480431	4		Office Solutions Business Products & Svc/168522/Co		0.00		-18.93
02/07/2022	REQ_PREENC	REQ480431	4		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	4		Office Solutions Business Products & Svc/168522/Co		0.00		18.93
02/07/2022	REQ_PREENC	REQ480431	4		Office Solutions Business Products & Svc/168522/Co		0.00		18.93
02/07/2022	REQ_PREENC	REQ480431	5		Office Solutions Business Products & Svc/168522/Co		0.00		-25.20
02/07/2022	REQ_PREENC	REQ480431	5		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	2		Office Solutions Business Products & Svc/168522/Co		0.00		25.32
02/07/2022	REQ_PREENC	REQ480431	2		Office Solutions Business Products & Svc/168522/Co		0.00		25.32
02/07/2022	REQ_PREENC	REQ480431	3		Office Solutions Business Products & Svc/168522/Co		0.00		-25.24
02/07/2022	REQ_PREENC	REQ480431	3		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
02/07/2022	REQ_PREENC	REQ480431	3		Office Solutions Business Products & Svc/168522/Co		0.00		25.24
02/07/2022	REQ_PREENC	REQ480431	3		Office Solutions Business Products & Svc/168522/Co		0.00		25.24
02/16/2022	AP_VOUCHER	01224112	5	P0000393301	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
02/16/2022	AP_VOUCHER	01224112	5	P0000393301	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
02/16/2022	AP_VOUCHER	01224112	8	P0000393301	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		0.00
02/16/2022	AP_VOUCHER	01224112	8	P0000393301	OFFICE SOL-001/Colors Print Paper 20lb 8.5		0.00		-27.20
02/16/2022	AP_VOUCHER	01224178	1	P0000393301	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
02/16/2022	AP_VOUCHER	01224178	1	P0000393301	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		-51.42
02/16/2022	AP_VOUCHER	01224178	2	P0000393301	OFFICE SOL-001/Color Paper 24 lb 8.5 x 11		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/16/2022	AP_VOUCHER	01224178	2	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-54.13	0.00
02/16/2022	AP_VOUCHER	01224178	3	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	51.42
02/16/2022	AP_VOUCHER	01224178	3	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-51.42	0.00
02/16/2022	AP_VOUCHER	01224178	7	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	37.24
02/16/2022	AP_VOUCHER	01224178	7	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-37.24	0.00
02/16/2022	AP_VOUCHER	01224178	8	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	38.56
02/16/2022	AP_VOUCHER	01224178	8	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-38.56	0.00
02/16/2022	AP_VOUCHER	01224178	9	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	37.24
02/16/2022	AP_VOUCHER	01224178	9	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-37.24	0.00
02/16/2022	AP_VOUCHER	01224178	4	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	49.65
02/16/2022	AP_VOUCHER	01224178	4	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-49.65	0.00
02/16/2022	AP_VOUCHER	01224178	5	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	37.24
02/16/2022	AP_VOUCHER	01224178	5	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-37.24	0.00
02/16/2022	AP_VOUCHER	01224178	6	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	0.00	51.42
02/16/2022	AP_VOUCHER	01224178	6	P0000393301	OFFICE SOL-001/Color Paper	24 lb 8.5 x 11		0.00	0.00	-51.42	0.00
02/17/2022	AP_VOUCHER	01224380	4	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	0.00	20.40
02/17/2022	AP_VOUCHER	01224380	4	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	-20.40	0.00
02/22/2022	AP_VOUCHER	01224588	3	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	0.00	27.20
02/22/2022	AP_VOUCHER	01224588	3	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	-27.20	0.00
02/24/2022	AP_VOUCHER	01225062	7	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	0.00	27.28
02/24/2022	AP_VOUCHER	01225062	7	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	-27.28	0.00
02/25/2022	PO_POENC	0000394103	1	RREQ481700	OFFICE SOL-001/Construction Paper	581b 12 x 18 Whi		0.00	0.00	183.18	0.00
02/25/2022	PO_POENC	0000394103	1	RREQ481700	OFFICE SOL-001/Construction Paper	581b 12 x 18 Whi		0.00	0.00	183.18	0.00
02/25/2022	PO_POENC	0000394103	1	RREQ481700	OFFICE SOL-001/Construction Paper	581b 12 x 18 Whi		0.00	0.00	0.00	0.00
02/25/2022	PO_POENC	0000394103	1	RREQ481700	OFFICE SOL-001/Construction Paper	581b 12 x 18 Whi		0.00	0.00	-183.18	0.00
02/25/2022	PO_POENC	0000394103	1	RREQ481700	OFFICE SOL-001/Construction Paper	581b 12 x 18 Whi		0.00	-170.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481700	1		Office Solutions Business Products & Svc/145213/Co			0.00	170.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481700	1		Office Solutions Business Products & Svc/145213/Co			0.00	170.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481700	1		Office Solutions Business Products & Svc/145213/Co			0.00	0.00	0.00	0.00
02/25/2022	REQ_PREENC	REQ481700	1		Office Solutions Business Products & Svc/145213/Co			0.00	-170.00	0.00	0.00
03/01/2022	AP_VOUCHER	01225723	2	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	0.00	27.28
03/01/2022	AP_VOUCHER	01225723	2	P0000393301	OFFICE SOL-001/Colors Print Paper	201b 8.5		0.00	0.00	-27.28	0.00
03/01/2022	AP_VOUCHER	01225732	1	P0000394103	OFFICE SOL-001/Construction Paper	581b 12 x		0.00	0.00	0.00	183.18
03/01/2022	AP_VOUCHER	01225732	1	P0000394103	OFFICE SOL-001/Construction Paper	581b 12 x		0.00	0.00	-183.18	0.00
03/03/2022	REQ_PREENC	REQ482258	1		Graphiques/168522/TARDY SLIP TWO PART CARBONLESS F			0.00	-39.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482258	1		Graphiques/168522/TARDY SLIP TWO PART CARBONLESS F			0.00	39.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482258	1		Graphiques/168522/TARDY SLIP TWO PART CARBONLESS F			0.00	39.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2022	REQ_PREENC	REQ482258	1		Graphiques/168522/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00
03/03/2022	REQ_PREENC	REQ482258	2		Graphiques/168522/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	28.50	0.00
03/03/2022	REQ_PREENC	REQ482258	2		Graphiques/168522/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	28.50	0.00
03/03/2022	REQ_PREENC	REQ482258	2		Graphiques/168522/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482258	2		Graphiques/168522/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-28.50	0.00
03/03/2022	REQ_PREENC	REQ482258	3		Graphiques/168522/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482258	3		Graphiques/168522/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482258	3		Graphiques/168522/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/03/2022	REQ_PREENC	REQ482258	3		Graphiques/168522/Home Language Survey (25/PK) 41		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394801	1	RREQ482876	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	350.83
03/09/2022	PO_POENC	0000394801	1	RREQ482876	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	-325.60	0.00
03/09/2022	PO_POENC	0000394801	1	RREQ482876	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	350.83
03/09/2022	PO_POENC	0000394801	1	RREQ482876	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394801	1	RREQ482876	OFFICE SOL-001/Laminated Two-Pocket Folder Cardboa		0.00	0.00	-350.83
03/09/2022	REQ_PREENC	REQ482876	1		Office Solutions Business Products & Svc/168522/La		0.00	325.60	0.00
03/09/2022	REQ_PREENC	REQ482876	1		Office Solutions Business Products & Svc/168522/La		0.00	325.60	0.00
03/09/2022	REQ_PREENC	REQ482876	1		Office Solutions Business Products & Svc/168522/La		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482876	1		Office Solutions Business Products & Svc/168522/La		0.00	-325.60	0.00
03/09/2022	PO_POENC	0000394834	1	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	200.16
03/09/2022	PO_POENC	0000394834	1	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	200.16
03/09/2022	PO_POENC	0000394834	1	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	1	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	0.00	-200.16
03/09/2022	PO_POENC	0000394834	1	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G		0.00	-185.76	0.00
03/09/2022	PO_POENC	0000394834	2	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00	0.00	183.48
03/09/2022	PO_POENC	0000394834	9	RREQ482949	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00	0.00	393.07
03/09/2022	PO_POENC	0000394834	9	RREQ482949	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	9	RREQ482949	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00	0.00	-393.07
03/09/2022	PO_POENC	0000394834	8	RREQ482949	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	58.13
03/09/2022	PO_POENC	0000394834	8	RREQ482949	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	8	RREQ482949	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	0.00	-58.13
03/09/2022	PO_POENC	0000394834	8	RREQ482949	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00	-53.95	0.00
03/09/2022	PO_POENC	0000394834	9	RREQ482949	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00	-364.80	0.00
03/09/2022	PO_POENC	0000394834	9	RREQ482949	OFFICE SOL-001/Transparent Tape 1" Core 0.75" x 83		0.00	0.00	393.07
03/09/2022	PO_POENC	0000394834	7	RREQ482949	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	86.15
03/09/2022	PO_POENC	0000394834	7	RREQ482949	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	86.15
03/09/2022	PO_POENC	0000394834	7	RREQ482949	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	7	RREQ482949	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00	0.00	-86.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/09/2022	PO_POENC	0000394834	7	RREQ482949	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs: A		0.00		-79.95	0.00	0.00
03/09/2022	PO_POENC	0000394834	8	RREQ482949	OFFICE SOL-001/Kraft Clasp Envelope #90 Square Fla		0.00		0.00	58.13	0.00
03/09/2022	PO_POENC	0000394834	5	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-332.40	0.00	0.00
03/09/2022	PO_POENC	0000394834	6	RREQ482949	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	6	RREQ482949	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	-14.55	0.00
03/09/2022	PO_POENC	0000394834	6	RREQ482949	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	14.55	0.00
03/09/2022	PO_POENC	0000394834	6	RREQ482949	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00	14.55	0.00
03/09/2022	PO_POENC	0000394834	6	RREQ482949	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-13.50	0.00	0.00
03/09/2022	PO_POENC	0000394834	4	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	-377.88	0.00
03/09/2022	PO_POENC	0000394834	4	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		-350.70	0.00	0.00
03/09/2022	PO_POENC	0000394834	5	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	358.16	0.00
03/09/2022	PO_POENC	0000394834	5	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	358.16	0.00
03/09/2022	PO_POENC	0000394834	5	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	5	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	-358.16	0.00
03/09/2022	PO_POENC	0000394834	3	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	3	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	-273.36	0.00
03/09/2022	PO_POENC	0000394834	3	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		-253.70	0.00	0.00
03/09/2022	PO_POENC	0000394834	4	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	377.88	0.00
03/09/2022	PO_POENC	0000394834	4	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	377.88	0.00
03/09/2022	PO_POENC	0000394834	4	RREQ482949	OFFICE SOL-001/Point Guard Flair Felt Tip Porous P		0.00		0.00	-0.01	0.00
03/09/2022	PO_POENC	0000394834	2	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	183.48	0.00
03/09/2022	PO_POENC	0000394834	2	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	0.00	0.00
03/09/2022	PO_POENC	0000394834	2	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	-183.48	0.00
03/09/2022	PO_POENC	0000394834	2	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		-170.28	0.00	0.00
03/09/2022	PO_POENC	0000394834	3	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	273.36	0.00
03/09/2022	PO_POENC	0000394834	3	RREQ482949	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B		0.00		0.00	273.36	0.00
03/09/2022	REQ_PREENC	REQ482949	1		Office Solutions Business Products & Svc/168522/Dr		0.00		185.76	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	1		Office Solutions Business Products & Svc/168522/Dr		0.00		185.76	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	1		Office Solutions Business Products & Svc/168522/Dr		0.00		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	1		Office Solutions Business Products & Svc/168522/Dr		0.00		-185.76	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	2		Office Solutions Business Products & Svc/168522/Dr		0.00		170.28	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	2		Office Solutions Business Products & Svc/168522/Dr		0.00		170.28	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	8		Office Solutions Business Products & Svc/168522/Kr		0.00		0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	8		Office Solutions Business Products & Svc/168522/Kr		0.00		-53.95	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	9		Office Solutions Business Products & Svc/168522/Tr		0.00		364.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	9		Office Solutions Business Products & Svc/168522/Tr		0.00		364.80	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	9		Office Solutions Business Products & Svc/168522/Tr		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

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Run Date 07/17/2022  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/09/2022	REQ_PREENC	REQ482949	9		Office Solutions Business Products & Svc/168522/Tr					0.00	-364.80	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	7		Office Solutions Business Products & Svc/168522/Ma					0.00	79.95	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	7		Office Solutions Business Products & Svc/168522/Ma					0.00	79.95	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	7		Office Solutions Business Products & Svc/168522/Ma					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	7		Office Solutions Business Products & Svc/168522/Ma					0.00	-79.95	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	8		Office Solutions Business Products & Svc/168522/Kr					0.00	53.95	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	8		Office Solutions Business Products & Svc/168522/Kr					0.00	53.95	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	5		Office Solutions Business Products & Svc/168522/Po					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	5		Office Solutions Business Products & Svc/168522/Po					0.00	-332.40	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	6		Office Solutions Business Products & Svc/168522/Ru					0.00	13.50	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	6		Office Solutions Business Products & Svc/168522/Ru					0.00	13.50	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	6		Office Solutions Business Products & Svc/168522/Ru					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	6		Office Solutions Business Products & Svc/168522/Ru					0.00	-13.50	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	4		Office Solutions Business Products & Svc/168522/Po					0.00	350.70	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	4		Office Solutions Business Products & Svc/168522/Po					0.00	350.70	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	4		Office Solutions Business Products & Svc/168522/Po					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	4		Office Solutions Business Products & Svc/168522/Po					0.00	-350.70	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	5		Office Solutions Business Products & Svc/168522/Po					0.00	332.40	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	5		Office Solutions Business Products & Svc/168522/Po					0.00	332.40	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	2		Office Solutions Business Products & Svc/168522/Dr					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	2		Office Solutions Business Products & Svc/168522/Dr					0.00	-170.28	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	3		Office Solutions Business Products & Svc/168522/Dr					0.00	253.70	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	3		Office Solutions Business Products & Svc/168522/Dr					0.00	253.70	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	3		Office Solutions Business Products & Svc/168522/Dr					0.00	0.00	0.00	0.00	0.00
03/09/2022	REQ_PREENC	REQ482949	3		Office Solutions Business Products & Svc/168522/Dr					0.00	-253.70	0.00	0.00	0.00
03/10/2022	AP_VOUCHER	01227290	6	P0000393301	OFFICE SOL-001/Colors Print Paper 201b 8.5					0.00	0.00	0.00	0.00	27.28
03/10/2022	AP_VOUCHER	01227290	6	P0000393301	OFFICE SOL-001/Colors Print Paper 201b 8.5					0.00	0.00	-27.28	0.00	0.00
03/10/2022	GL_JOURNAL	PCD0480269	207	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	18.29
03/10/2022	GL_JOURNAL	PCD0480269	208	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	8.61
03/10/2022	GL_JOURNAL	PCD0480269	209	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	29.07
03/10/2022	GL_JOURNAL	PCD0480269	210	THE HOME D	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	-18.29
03/10/2022	GL_JOURNAL	PCD0480269	211	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	103.51
03/10/2022	GL_JOURNAL	PCD0480269	212	AMAZON.COM	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	76.34
03/10/2022	GL_JOURNAL	PCD0480269	213	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch: January 18 2021 thr					0.00	0.00	0.00	0.00	437.36
03/10/2022	AP_VOUCHER	01227328	1	P0000394801	OFFICE SOL-001/Laminated Two-Pocket Folder C					0.00	0.00	0.00	0.00	350.83
03/10/2022	AP_VOUCHER	01227328	1	P0000394801	OFFICE SOL-001/Laminated Two-Pocket Folder C					0.00	0.00	-350.83	0.00	0.00
03/10/2022	PO_POENC	0000394881	1	RREQ483021	OFFICE SOL-001/DayMinder Monthly Planner Academic					0.00	0.00	9.73	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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 07/17/2022  
Run Time 20:00:57

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						
0021	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/10/2022	PO_POENC	0000394881	1	RREQ483021	OFFICE SOL-001/DayMinder Monthly Planner Academic					0.00	0.00	0.00	9.73	0.00
03/10/2022	PO_POENC	0000394881	1	RREQ483021	OFFICE SOL-001/DayMinder Monthly Planner Academic					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	1	RREQ483021	OFFICE SOL-001/DayMinder Monthly Planner Academic					0.00	0.00	0.00	-9.73	0.00
03/10/2022	PO_POENC	0000394881	1	RREQ483021	OFFICE SOL-001/DayMinder Monthly Planner Academic					0.00	-9.03	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	2	RREQ483021	OFFICE SOL-001/Weekly Appointment Book 11 x 8.25 B					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	10	RREQ483021	OFFICE SOL-001/Chart Tablets Presentation Format (					0.00	0.00	0.00	-94.82	0.00
03/10/2022	PO_POENC	0000394881	10	RREQ483021	OFFICE SOL-001/Chart Tablets Presentation Format (					0.00	-88.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	9	RREQ483021	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	9	RREQ483021	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	0.00	0.00	-91.59	0.00
03/10/2022	PO_POENC	0000394881	9	RREQ483021	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	-85.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	10	RREQ483021	OFFICE SOL-001/Chart Tablets Presentation Format (					0.00	0.00	0.00	94.82	0.00
03/10/2022	PO_POENC	0000394881	10	RREQ483021	OFFICE SOL-001/Chart Tablets Presentation Format (					0.00	0.00	0.00	94.82	0.00
03/10/2022	PO_POENC	0000394881	10	RREQ483021	OFFICE SOL-001/Chart Tablets Presentation Format (					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	8	RREQ483021	OFFICE SOL-001/Original Pads in Canary Yellow 4" x					0.00	-359.85	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	8	RREQ483021	OFFICE SOL-001/Original Pads in Canary Yellow 4" x					0.00	0.00	0.00	387.74	0.00
03/10/2022	PO_POENC	0000394881	8	RREQ483021	OFFICE SOL-001/Original Pads in Canary Yellow 4" x					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	8	RREQ483021	OFFICE SOL-001/Original Pads in Canary Yellow 4" x					0.00	0.00	0.00	387.74	0.00
03/10/2022	PO_POENC	0000394881	9	RREQ483021	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	0.00	0.00	91.59	0.00
03/10/2022	PO_POENC	0000394881	9	RREQ483021	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Ora					0.00	0.00	0.00	91.59	0.00
03/10/2022	PO_POENC	0000394881	7	RREQ483021	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00	0.00	124.07	0.00
03/10/2022	PO_POENC	0000394881	7	RREQ483021	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00	0.00	124.07	0.00
03/10/2022	PO_POENC	0000394881	7	RREQ483021	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	7	RREQ483021	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	0.00	0.00	-124.07	0.00
03/10/2022	PO_POENC	0000394881	7	RREQ483021	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C					0.00	-115.15	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	8	RREQ483021	OFFICE SOL-001/Original Pads in Canary Yellow 4" x					0.00	0.00	0.00	-387.74	0.00
03/10/2022	PO_POENC	0000394881	5	RREQ483021	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	-122.64	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	6	RREQ483021	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	0.00	848.53	0.00
03/10/2022	PO_POENC	0000394881	6	RREQ483021	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	0.00	848.53	0.00
03/10/2022	PO_POENC	0000394881	6	RREQ483021	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	6	RREQ483021	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	6	RREQ483021	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	0.00	0.00	-848.53	0.00
03/10/2022	PO_POENC	0000394881	6	RREQ483021	OFFICE SOL-001/Large Crayons Lift Lid Box 16 Color					0.00	-787.50	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	4	RREQ483021	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks					0.00	0.00	0.00	266.55	0.00
03/10/2022	PO_POENC	0000394881	4	RREQ483021	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks					0.00	-247.38	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	5	RREQ483021	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00	0.00	132.14	0.00
03/10/2022	PO_POENC	0000394881	5	RREQ483021	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00	0.00	132.14	0.00
03/10/2022	PO_POENC	0000394881	5	RREQ483021	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00	0.00	0.00	0.00
03/10/2022	PO_POENC	0000394881	5	RREQ483021	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B					0.00	0.00	0.00	-132.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2022	PO_POENC	0000394881	3	RREQ483021	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00
03/10/2022	PO_POENC	0000394881	3	RREQ483021	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		-106.35
03/10/2022	PO_POENC	0000394881	3	RREQ483021	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		0.00
03/10/2022	PO_POENC	0000394881	4	RREQ483021	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		266.55
03/10/2022	PO_POENC	0000394881	4	RREQ483021	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		-266.55
03/10/2022	PO_POENC	0000394881	4	RREQ483021	OFFICE SOL-001/Pink Pearl Eraser For Pencil Marks		0.00		0.00
03/10/2022	PO_POENC	0000394881	2	RREQ483021	OFFICE SOL-001/Weekly Appointment Book 11 x 8.25 B		0.00		-20.32
03/10/2022	PO_POENC	0000394881	2	RREQ483021	OFFICE SOL-001/Weekly Appointment Book 11 x 8.25 B		0.00		0.00
03/10/2022	PO_POENC	0000394881	2	RREQ483021	OFFICE SOL-001/Weekly Appointment Book 11 x 8.25 B		0.00		20.32
03/10/2022	PO_POENC	0000394881	2	RREQ483021	OFFICE SOL-001/Weekly Appointment Book 11 x 8.25 B		0.00		0.00
03/10/2022	PO_POENC	0000394881	3	RREQ483021	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		106.35
03/10/2022	PO_POENC	0000394881	3	RREQ483021	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00		106.35
03/10/2022	REQ_PREENC	REQ483021	1		Office Solutions Business Products & Svc/168522/Da		0.00		9.03
03/10/2022	REQ_PREENC	REQ483021	1		Office Solutions Business Products & Svc/168522/Da		0.00		9.03
03/10/2022	REQ_PREENC	REQ483021	1		Office Solutions Business Products & Svc/168522/Da		0.00		0.00
03/10/2022	REQ_PREENC	REQ483021	1		Office Solutions Business Products & Svc/168522/Da		0.00		-9.03
03/10/2022	REQ_PREENC	REQ483021	2		Office Solutions Business Products & Svc/168522/We		0.00		18.86
03/10/2022	REQ_PREENC	REQ483021	2		Office Solutions Business Products & Svc/168522/We		0.00		18.86
03/10/2022	REQ_PREENC	REQ483021	10		Office Solutions Business Products & Svc/168522/Ch		0.00		88.00
03/10/2022	REQ_PREENC	REQ483021	10		Office Solutions Business Products & Svc/168522/Ch		0.00		0.00
03/10/2022	REQ_PREENC	REQ483021	10		Office Solutions Business Products & Svc/168522/Ch		0.00		-88.00
03/10/2022	REQ_PREENC	REQ483021	10		Office Solutions Business Products & Svc/168522/Ch		0.00		88.00
03/10/2022	REQ_PREENC	REQ483021	8		Office Solutions Business Products & Svc/168522/Or		0.00		0.00
03/10/2022	REQ_PREENC	REQ483021	8		Office Solutions Business Products & Svc/168522/Or		0.00		-359.85
03/10/2022	REQ_PREENC	REQ483021	9		Office Solutions Business Products & Svc/168522/Co		0.00		85.00
03/10/2022	REQ_PREENC	REQ483021	9		Office Solutions Business Products & Svc/168522/Co		0.00		85.00
03/10/2022	REQ_PREENC	REQ483021	9		Office Solutions Business Products & Svc/168522/Co		0.00		0.00
03/10/2022	REQ_PREENC	REQ483021	9		Office Solutions Business Products & Svc/168522/Co		0.00		-85.00
03/10/2022	REQ_PREENC	REQ483021	7		Office Solutions Business Products & Svc/168522/Cl		0.00		115.15
03/10/2022	REQ_PREENC	REQ483021	7		Office Solutions Business Products & Svc/168522/Cl		0.00		115.15
03/10/2022	REQ_PREENC	REQ483021	7		Office Solutions Business Products & Svc/168522/Cl		0.00		0.00
03/10/2022	REQ_PREENC	REQ483021	7		Office Solutions Business Products & Svc/168522/Cl		0.00		-115.15
03/10/2022	REQ_PREENC	REQ483021	8		Office Solutions Business Products & Svc/168522/Or		0.00		359.85
03/10/2022	REQ_PREENC	REQ483021	8		Office Solutions Business Products & Svc/168522/Or		0.00		359.85
03/10/2022	REQ_PREENC	REQ483021	5		Office Solutions Business Products & Svc/168522/Pe		0.00		0.00
03/10/2022	REQ_PREENC	REQ483021	5		Office Solutions Business Products & Svc/168522/Pe		0.00		-122.64
03/10/2022	REQ_PREENC	REQ483021	6		Office Solutions Business Products & Svc/168522/La		0.00		787.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/10/2022	REQ_PREENC	REQ483021	6		Office Solutions Business Products & Svc/168522/La		0.00	787.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	6		Office Solutions Business Products & Svc/168522/La		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	6		Office Solutions Business Products & Svc/168522/La		0.00	-787.50	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	4		Office Solutions Business Products & Svc/168522/Pi		0.00	247.38	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	4		Office Solutions Business Products & Svc/168522/Pi		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	4		Office Solutions Business Products & Svc/168522/Pi		0.00	-247.38	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	4		Office Solutions Business Products & Svc/168522/Pi		0.00	247.38	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	5		Office Solutions Business Products & Svc/168522/Pe		0.00	122.64	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	5		Office Solutions Business Products & Svc/168522/Pe		0.00	122.64	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	2		Office Solutions Business Products & Svc/168522/We		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	2		Office Solutions Business Products & Svc/168522/We		0.00	-18.86	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	3		Office Solutions Business Products & Svc/168522/Ti		0.00	98.70	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	3		Office Solutions Business Products & Svc/168522/Ti		0.00	98.70	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	3		Office Solutions Business Products & Svc/168522/Ti		0.00	0.00	0.00	0.00
03/10/2022	REQ_PREENC	REQ483021	3		Office Solutions Business Products & Svc/168522/Ti		0.00	-98.70	0.00	0.00
03/11/2022	AP_VOUCHER	01227591	1	P0000394881	OFFICE SOL-001/DayMinder Monthly Planner Aca		0.00	0.00	0.00	9.73
03/11/2022	AP_VOUCHER	01227591	1	P0000394881	OFFICE SOL-001/DayMinder Monthly Planner Aca		0.00	0.00	-9.73	0.00
03/11/2022	AP_VOUCHER	01227591	2	P0000394881	OFFICE SOL-001/Weekly Appointment Book 11 x		0.00	0.00	0.00	20.32
03/11/2022	AP_VOUCHER	01227591	2	P0000394881	OFFICE SOL-001/Weekly Appointment Book 11 x		0.00	0.00	-20.32	0.00
03/11/2022	AP_VOUCHER	01227591	3	P0000394881	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00	106.35
03/11/2022	AP_VOUCHER	01227591	3	P0000394881	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-106.35	0.00
03/11/2022	AP_VOUCHER	01227591	8	P0000394881	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	0.00	387.75
03/11/2022	AP_VOUCHER	01227591	8	P0000394881	OFFICE SOL-001/Original Pads in Canary Yellow		0.00	0.00	-387.74	0.00
03/11/2022	AP_VOUCHER	01227591	9	P0000394881	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	91.59
03/11/2022	AP_VOUCHER	01227591	9	P0000394881	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-91.59	0.00
03/11/2022	AP_VOUCHER	01227591	10	P0000394881	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	0.00	94.82
03/11/2022	AP_VOUCHER	01227591	10	P0000394881	OFFICE SOL-001/Chart Tablets Presentation Fo		0.00	0.00	-94.82	0.00
03/11/2022	AP_VOUCHER	01227591	4	P0000394881	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	0.00	266.55
03/11/2022	AP_VOUCHER	01227591	4	P0000394881	OFFICE SOL-001/Pink Pearl Eraser For Pencil		0.00	0.00	-266.55	0.00
03/11/2022	AP_VOUCHER	01227591	5	P0000394881	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	0.00	132.14
03/11/2022	AP_VOUCHER	01227591	5	P0000394881	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-132.14	0.00
03/11/2022	AP_VOUCHER	01227591	7	P0000394881	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00	0.00	0.00	124.07
03/11/2022	AP_VOUCHER	01227591	7	P0000394881	OFFICE SOL-001/Classic Color Crayons Tuck Bo		0.00	0.00	-124.07	0.00
03/11/2022	CM_TRNXTN	0000002627	28820		000000000000002627 RREQ482258 PERMIT TO LEAVE SCH		0.00	0.00	0.00	30.02
03/11/2022	CM_TRNXTN	0000002627	28820		000000000000002627 RREQ482258 PERMIT TO LEAVE SCH		0.00	-28.50	0.00	0.00
03/11/2022	CM_TRNXTN	0000003096	28821		000000000000003096 RREQ482258 TARDY SLIP (400/PK)		0.00	0.00	0.00	40.34
03/11/2022	CM_TRNXTN	0000003096	28821		000000000000003096 RREQ482258 TARDY SLIP (400/PK)		0.00	-39.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2022	AP_VOUCHER	01227562	1	P0000394834	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	200.16
03/11/2022	AP_VOUCHER	01227562	1	P0000394834	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-200.16
03/11/2022	AP_VOUCHER	01227562	2	P0000394834	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	183.48
03/11/2022	AP_VOUCHER	01227562	2	P0000394834	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-183.48
03/11/2022	AP_VOUCHER	01227562	3	P0000394834	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	273.36
03/11/2022	AP_VOUCHER	01227562	3	P0000394834	OFFICE SOL-001/Dry Erase Marker Broad Chisel		0.00	0.00	-273.36
03/11/2022	AP_VOUCHER	01227562	7	P0000394834	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	86.15
03/11/2022	AP_VOUCHER	01227562	7	P0000394834	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	-86.15
03/11/2022	AP_VOUCHER	01227562	8	P0000394834	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	58.13
03/11/2022	AP_VOUCHER	01227562	8	P0000394834	OFFICE SOL-001/Kraft Clasp Envelope #90 Squ		0.00	0.00	-58.13
03/11/2022	AP_VOUCHER	01227562	4	P0000394834	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	377.87
03/11/2022	AP_VOUCHER	01227562	4	P0000394834	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-377.87
03/11/2022	AP_VOUCHER	01227562	5	P0000394834	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	358.16
03/11/2022	AP_VOUCHER	01227562	5	P0000394834	OFFICE SOL-001/Point Guard Flair Felt Tip Por		0.00	0.00	-358.16
03/11/2022	AP_VOUCHER	01227562	6	P0000394834	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	14.55
03/11/2022	AP_VOUCHER	01227562	6	P0000394834	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00	0.00	-14.55
03/23/2022	AP_VOUCHER	01229353	6	P0000394881	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	848.53
03/23/2022	AP_VOUCHER	01229353	6	P0000394881	OFFICE SOL-001/Large Crayons Lift Lid Box 1		0.00	0.00	-848.53
03/24/2022	REQ_PREENC	REQ484629	1		Graphiques/168522/HEALTH INFORMATION EXCHANGE CONS		0.00	-14.00	0.00
03/24/2022	REQ_PREENC	REQ484629	1		Graphiques/168522/HEALTH INFORMATION EXCHANGE CONS		0.00	14.00	0.00
03/24/2022	REQ_PREENC	REQ484629	1		Graphiques/168522/HEALTH INFORMATION EXCHANGE CONS		0.00	14.00	0.00
03/24/2022	REQ_PREENC	REQ484629	1		Graphiques/168522/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484629	2		Graphiques/168522/TO NURSES OFF & NURSES RPT TO TC		0.00	13.00	0.00
03/24/2022	REQ_PREENC	REQ484629	2		Graphiques/168522/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00
03/24/2022	REQ_PREENC	REQ484629	2		Graphiques/168522/TO NURSES OFF & NURSES RPT TO TC		0.00	-13.00	0.00
03/24/2022	REQ_PREENC	REQ484629	2		Graphiques/168522/TO NURSES OFF & NURSES RPT TO TC		0.00	13.00	0.00
03/25/2022	CM_TRNXTN	0000002059	28887		000000000000002059 RREQ484629 HEALTH INFORMATION		0.00	0.00	14.82
03/25/2022	CM_TRNXTN	0000002059	28887		000000000000002059 RREQ484629 HEALTH INFORMATION		0.00	-14.00	0.00
03/25/2022	CM_TRNXTN	0000003104	28887		000000000000003104 RREQ484629 TO NURSES OFFICE &		0.00	0.00	13.51
03/25/2022	CM_TRNXTN	0000003104	28887		000000000000003104 RREQ484629 TO NURSES OFFICE &		0.00	-13.00	0.00
03/29/2022	AP_VOUCHER	01229998	9	P0000394834	OFFICE SOL-001/Transparent Tape 1" Core 0.7		0.00	0.00	393.07
03/29/2022	AP_VOUCHER	01229998	9	P0000394834	OFFICE SOL-001/Transparent Tape 1" Core 0.7		0.00	0.00	-393.07
04/12/2022	GL_JOURNAL	PCD0482039	10	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	-15.07
04/12/2022	GL_JOURNAL	PCD0482039	11	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	11.42
04/12/2022	GL_JOURNAL	PCD0482039	12	AMAZON.COM	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	41.78
04/12/2022	GL_JOURNAL	PCD0482039	13	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	92.67
04/12/2022	GL_JOURNAL	PCD0482039	14	AMZN MKTP	03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th		0.00	0.00	135.71

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
04/22/2022	AP_VOUCHER	01234659	1	P0000393301	OFFICE SOL-001/Colors Print Paper 201b 8.5				0.00	0.00	0.00	28.14
04/22/2022	AP_VOUCHER	01234659	1	P0000393301	OFFICE SOL-001/Colors Print Paper 201b 8.5				0.00	0.00	-28.14	0.00
05/10/2022	GL_BD_JRNL	0000484011	3		05/10/2022/Transfer of appropriations for the purp				4,700.00	0.00	0.00	0.00
05/11/2022	GL_JOURNAL	PCD0484056	1281	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	67.25
05/11/2022	GL_JOURNAL	PCD0484056	1282	AMZN MKTP	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	21.60
05/11/2022	GL_JOURNAL	PCD0484056	1839	TOTALLY PR	04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru				0.00	0.00	0.00	134.69
06/10/2022	GL_JOURNAL	PCD0486396	383	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	8.61
06/10/2022	GL_JOURNAL	PCD0486396	384	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	6.20
06/10/2022	GL_JOURNAL	PCD0486396	377	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	123.10
06/10/2022	GL_JOURNAL	PCD0486396	378	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	9.51
06/10/2022	GL_JOURNAL	PCD0486396	379	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	83.33
06/10/2022	GL_JOURNAL	PCD0486396	380	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	12.27
06/10/2022	GL_JOURNAL	PCD0486396	381	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	43.05
06/10/2022	GL_JOURNAL	PCD0486396	382	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	290.91
06/10/2022	GL_JOURNAL	PCD0486396	371	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	13.95
06/10/2022	GL_JOURNAL	PCD0486396	372	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	15.07
06/10/2022	GL_JOURNAL	PCD0486396	373	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	201.34
06/10/2022	GL_JOURNAL	PCD0486396	374	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	23.06
06/10/2022	GL_JOURNAL	PCD0486396	375	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	42.87
06/10/2022	GL_JOURNAL	PCD0486396	376	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	98.32
06/10/2022	GL_JOURNAL	PCD0486396	365	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	113.66
06/10/2022	GL_JOURNAL	PCD0486396	366	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	161.72
06/10/2022	GL_JOURNAL	PCD0486396	367	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	147.85
06/10/2022	GL_JOURNAL	PCD0486396	368	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	165.65
06/10/2022	GL_JOURNAL	PCD0486396	369	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	177.10
06/10/2022	GL_JOURNAL	PCD0486396	370	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	181.51
06/10/2022	GL_JOURNAL	PCD0486396	359	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	16.90
06/10/2022	GL_JOURNAL	PCD0486396	360	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	42.23
06/10/2022	GL_JOURNAL	PCD0486396	361	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	12.11
06/10/2022	GL_JOURNAL	PCD0486396	362	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	67.12
06/10/2022	GL_JOURNAL	PCD0486396	363	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	36.62
06/10/2022	GL_JOURNAL	PCD0486396	364	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	190.86
06/10/2022	GL_JOURNAL	PCD0486396	353	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	7.70
06/10/2022	GL_JOURNAL	PCD0486396	354	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	25.83
06/10/2022	GL_JOURNAL	PCD0486396	355	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	6.45
06/10/2022	GL_JOURNAL	PCD0486396	356	AMZN MKTP	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	78.65
06/10/2022	GL_JOURNAL	PCD0486396	357	AMAZON.COM	05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru				0.00	0.00	0.00	179.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0021	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
06/10/2022	GL_JOURNAL	PCD0486396	358	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	145.77		
06/10/2022	GL_JOURNAL	PCD0486396	347	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	79.69		
06/10/2022	GL_JOURNAL	PCD0486396	348	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	5.92		
06/10/2022	GL_JOURNAL	PCD0486396	349	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	27.99		
06/10/2022	GL_JOURNAL	PCD0486396	350	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	433.42		
06/10/2022	GL_JOURNAL	PCD0486396	351	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	712.11		
06/10/2022	GL_JOURNAL	PCD0486396	352	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	16.15		
06/10/2022	GL_JOURNAL	PCD0486396	343	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	147.24		
06/10/2022	GL_JOURNAL	PCD0486396	344	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	44.97		
06/10/2022	GL_JOURNAL	PCD0486396	345	AMAZON.COM	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	221.60		
06/10/2022	GL_JOURNAL	PCD0486396	346	AMZN MKTP	05/31/2022/Pcards_JPMorgan	Ch: April 16 2022 thru	0.00	0.00	0.00	12.27		
07/11/2022	GL_JOURNAL	UTX0488223	13	SAFARI SIG	06/30/2022/Use Tax_JPMorgan	Ch: May 16 2022 thru J	0.00	0.00	0.00	6.35		
07/12/2022	GL_JOURNAL	PCD0488299	740	SAFARI SIG	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022 thru Ju	0.00	0.00	0.00	81.89		
Number of Transactions 531							Totals	10,013.44	22,176.00	0.00	0.00	12,162.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	157				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	137				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	157				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	1				School Health Corp/168522/School Health Adhesive B	0.00	7.67	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	2				School Health Corp/168522/School Health Adhesive B	0.00	23.64	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	3				School Health Corp/168522/School Health Bulk Fabri	0.00	51.15	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	4				School Health Corp/168522/School Health Adhesive B	0.00	21.03	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	5				School Health Corp/168522/School Health Bandages P	0.00	9.09	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	6				School Health Corp/168522/School Health Hot/cold p	0.00	3.40	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	7				School Health Corp/168522/School Health Hot/cold p	0.00	4.68	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	8				School Health Corp/168522/School Health Hot/cold p	0.00	5.22	0.00	0.00
12/07/2021	REQ_PREENC	REQ477159	9				School Health Corp/168522/School Health Large Size	0.00	17.80	0.00	0.00
12/07/2021	PO_POENC	0000391201	1	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle			0.00	0.00	10.65	0.00
12/07/2021	PO_POENC	0000391201	1	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle			0.00	0.00	10.65	0.00
12/07/2021	PO_POENC	0000391201	1	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle			0.00	0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	1	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle			0.00	0.00	-10.65	0.00
12/07/2021	PO_POENC	0000391201	1	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle			0.00	-7.67	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. 24  
Run Date 07/17/2022  
Run Time 20:00:57

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			
0021	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/07/2021	PO_POENC	0000391201	2	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	16.65	0.00
12/07/2021	PO_POENC	0000391201	9	RREQ477159	SCHOOL HEA-002/School Health Large Size Absorbent		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	9	RREQ477159	SCHOOL HEA-002/School Health Large Size Absorbent		0.00		0.00	-33.38	0.00
12/07/2021	PO_POENC	0000391201	9	RREQ477159	SCHOOL HEA-002/School Health Large Size Absorbent		0.00		-17.80	0.00	0.00
12/07/2021	PO_POENC	0000391201	8	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 5"X8-3/		0.00		0.00	5.98	0.00
12/07/2021	PO_POENC	0000391201	8	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 5"X8-3/		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	8	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 5"X8-3/		0.00		0.00	-5.98	0.00
12/07/2021	PO_POENC	0000391201	8	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 5"X8-3/		0.00		-5.22	0.00	0.00
12/07/2021	PO_POENC	0000391201	9	RREQ477159	SCHOOL HEA-002/School Health Large Size Absorbent		0.00		0.00	33.38	0.00
12/07/2021	PO_POENC	0000391201	9	RREQ477159	SCHOOL HEA-002/School Health Large Size Absorbent		0.00		0.00	33.38	0.00
12/07/2021	PO_POENC	0000391201	7	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X9" I		0.00		0.00	5.28	0.00
12/07/2021	PO_POENC	0000391201	7	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X9" I		0.00		0.00	5.28	0.00
12/07/2021	PO_POENC	0000391201	7	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X9" I		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	7	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X9" I		0.00		0.00	-5.28	0.00
12/07/2021	PO_POENC	0000391201	7	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X9" I		0.00		-4.68	0.00	0.00
12/07/2021	PO_POENC	0000391201	8	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 5"X8-3/		0.00		0.00	5.98	0.00
12/07/2021	PO_POENC	0000391201	5	RREQ477159	SCHOOL HEA-002/School Health Bandages Plastic Spot		0.00		-9.09	0.00	0.00
12/07/2021	PO_POENC	0000391201	6	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X6" I		0.00		0.00	2.91	0.00
12/07/2021	PO_POENC	0000391201	6	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X6" I		0.00		0.00	2.91	0.00
12/07/2021	PO_POENC	0000391201	6	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X6" I		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	6	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X6" I		0.00		0.00	-2.91	0.00
12/07/2021	PO_POENC	0000391201	6	RREQ477159	SCHOOL HEA-002/School Health Hot/cold pack 4"X6" I		0.00		-3.40	0.00	0.00
12/07/2021	PO_POENC	0000391201	4	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	-19.61	0.00
12/07/2021	PO_POENC	0000391201	4	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		-21.03	0.00	0.00
12/07/2021	PO_POENC	0000391201	5	RREQ477159	SCHOOL HEA-002/School Health Bandages Plastic Spot		0.00		0.00	8.53	0.00
12/07/2021	PO_POENC	0000391201	5	RREQ477159	SCHOOL HEA-002/School Health Bandages Plastic Spot		0.00		0.00	8.53	0.00
12/07/2021	PO_POENC	0000391201	5	RREQ477159	SCHOOL HEA-002/School Health Bandages Plastic Spot		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	5	RREQ477159	SCHOOL HEA-002/School Health Bandages Plastic Spot		0.00		0.00	-8.53	0.00
12/07/2021	PO_POENC	0000391201	3	RREQ477159	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	-0.01	0.00
12/07/2021	PO_POENC	0000391201	3	RREQ477159	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	-35.83	0.00
12/07/2021	PO_POENC	0000391201	3	RREQ477159	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		-51.15	0.00	0.00
12/07/2021	PO_POENC	0000391201	4	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	19.61	0.00
12/07/2021	PO_POENC	0000391201	4	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	19.61	0.00
12/07/2021	PO_POENC	0000391201	4	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	2	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	16.65	0.00
12/07/2021	PO_POENC	0000391201	2	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	0.00	0.00
12/07/2021	PO_POENC	0000391201	2	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		0.00	-16.65	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/17/2022  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/07/2021	PO_POENC	0000391201	2	RREQ477159	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00		-23.64	0.00	0.00
12/07/2021	PO_POENC	0000391201	3	RREQ477159	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	35.83	0.00
12/07/2021	PO_POENC	0000391201	3	RREQ477159	SCHOOL HEA-002/School Health Bulk Fabric Bandages		0.00		0.00	35.83	0.00
12/08/2021	REQ_PREENC	REQ477296	1		School Health Corp/168522/School Health Cardiac Sc		0.00		51.00	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	1		School Health Corp/168522/School Health Petroleum		0.00		71.25	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	2		School Health Corp/168522/School Health happy dog		0.00		47.96	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	2		School Health Corp/168522/School Health happy dog		0.00		-47.96	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	3		School Health Corp/168522/Lysol Disinfectant Spray		0.00		30.75	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	4		School Health Corp/168522/lysol disinfecting wipes		0.00		38.75	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	5		School Health Corp/168522/fingertip pulse oximeter		0.00		49.99	0.00	0.00
12/08/2021	REQ_PREENC	REQ477267	6		School Health Corp/168522/School Health Non Steril		0.00		16.71	0.00	0.00
12/08/2021	PO_POENC	0000391233	1	RREQ477267	SCHOOL HEA-002/School Health Petroleum Jelly - foi		0.00		0.00	66.78	0.00
12/08/2021	PO_POENC	0000391233	1	RREQ477267	SCHOOL HEA-002/School Health Petroleum Jelly - foi		0.00		0.00	66.78	0.00
12/08/2021	PO_POENC	0000391233	1	RREQ477267	SCHOOL HEA-002/School Health Petroleum Jelly - foi		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391233	1	RREQ477267	SCHOOL HEA-002/School Health Petroleum Jelly - foi		0.00		0.00	-66.78	0.00
12/08/2021	PO_POENC	0000391233	1	RREQ477267	SCHOOL HEA-002/School Health Petroleum Jelly - foi		0.00		-71.25	0.00	0.00
12/08/2021	PO_POENC	0000391233	5	RREQ477267	SCHOOL HEA-002/School Health Non Steril non-woven		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391233	5	RREQ477267	SCHOOL HEA-002/School Health Non Steril non-woven		0.00		0.00	-12.12	0.00
12/08/2021	PO_POENC	0000391233	4	RREQ477267	SCHOOL HEA-002/fingertip pulse oximeter standard 1		0.00		0.00	46.86	0.00
12/08/2021	PO_POENC	0000391233	4	RREQ477267	SCHOOL HEA-002/fingertip pulse oximeter standard 1		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391233	4	RREQ477267	SCHOOL HEA-002/fingertip pulse oximeter standard 1		0.00		0.00	-46.86	0.00
12/08/2021	PO_POENC	0000391233	5	RREQ477267	SCHOOL HEA-002/School Health Non Steril non-woven		0.00		-16.71	0.00	0.00
12/08/2021	PO_POENC	0000391233	5	RREQ477267	SCHOOL HEA-002/School Health Non Steril non-woven		0.00		0.00	12.12	0.00
12/08/2021	PO_POENC	0000391233	5	RREQ477267	SCHOOL HEA-002/School Health Non Steril non-woven		0.00		0.00	12.12	0.00
12/08/2021	PO_POENC	0000391233	3	RREQ477267	SCHOOL HEA-002/lysol disinfecting wipes lemon lime		0.00		0.00	50.64	0.00
12/08/2021	PO_POENC	0000391233	3	RREQ477267	SCHOOL HEA-002/lysol disinfecting wipes lemon lime		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391233	3	RREQ477267	SCHOOL HEA-002/lysol disinfecting wipes lemon lime		0.00		0.00	-50.64	0.00
12/08/2021	PO_POENC	0000391233	3	RREQ477267	SCHOOL HEA-002/lysol disinfecting wipes lemon lime		0.00		-38.75	0.00	0.00
12/08/2021	PO_POENC	0000391233	4	RREQ477267	SCHOOL HEA-002/fingertip pulse oximeter standard 1		0.00		-49.99	0.00	0.00
12/08/2021	PO_POENC	0000391233	4	RREQ477267	SCHOOL HEA-002/fingertip pulse oximeter standard 1		0.00		0.00	46.86	0.00
12/08/2021	PO_POENC	0000391233	2	RREQ477267	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00		0.00	44.18	0.00
12/08/2021	PO_POENC	0000391233	2	RREQ477267	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00		0.00	44.18	0.00
12/08/2021	PO_POENC	0000391233	2	RREQ477267	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00		0.00	0.00	0.00
12/08/2021	PO_POENC	0000391233	2	RREQ477267	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00		0.00	-44.18	0.00
12/08/2021	PO_POENC	0000391233	2	RREQ477267	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line		0.00		-30.75	0.00	0.00
12/08/2021	PO_POENC	0000391233	3	RREQ477267	SCHOOL HEA-002/lysol disinfecting wipes lemon lime		0.00		0.00	50.64	0.00
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad		0.00		0.00	34.48	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad			0.00	-51.00
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad			0.00	0.00
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad			0.00	-34.48
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad			0.00	0.00
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad			0.00	-0.51
12/09/2021	PO_POENC	0000391339	1	RREQ477296	SCHOOL HEA-002/School Health Cardiac Science G3 Ad			0.00	0.00
12/09/2021	PO_POENC	0000391339	2	RREQ477296	SCHOOL HEA-002/Shipping			0.00	34.48
12/09/2021	PO_POENC	0000391339	2	RREQ477296	SCHOOL HEA-002/Shipping			0.00	-8.89
12/09/2021	PO_POENC	0000391339	2	RREQ477296	SCHOOL HEA-002/Shipping			0.00	0.00
12/09/2021	PO_POENC	0000391339	2	RREQ477296	SCHOOL HEA-002/Shipping			0.00	-0.13
12/09/2021	PO_POENC	0000391339	2	RREQ477296	SCHOOL HEA-002/Shipping			0.00	8.89
12/09/2021	PO_POENC	0000391339	2	RREQ477296	SCHOOL HEA-002/Shipping			0.00	0.00
01/05/2022	AP_VOUCHER	01217325	1	P0000391339	SCHOOL HEA-002/School Health Cardiac Science			0.00	8.89
01/05/2022	AP_VOUCHER	01217325	1	P0000391339	SCHOOL HEA-002/School Health Cardiac Science			0.00	0.00
01/05/2022	AP_VOUCHER	01217325	2	P0000391339	SCHOOL HEA-002/Shipping			0.00	-33.97
01/05/2022	AP_VOUCHER	01217325	2	P0000391339	SCHOOL HEA-002/Shipping			0.00	0.00
01/05/2022	AP_VOUCHER	01217325	2	P0000391339	SCHOOL HEA-002/Shipping			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	1	P0000391233	SCHOOL HEA-002/School Health Petroleum Jelly			0.00	-8.76
01/05/2022	AP_VOUCHER	01217335	1	P0000391233	SCHOOL HEA-002/School Health Petroleum Jelly			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	2	P0000391233	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp			0.00	-66.78
01/05/2022	AP_VOUCHER	01217335	2	P0000391233	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	3	P0000391233	SCHOOL HEA-002/Lysol disinfecting wipes lemon			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	3	P0000391233	SCHOOL HEA-002/Lysol disinfecting wipes lemon			0.00	-44.18
01/05/2022	AP_VOUCHER	01217335	3	P0000391233	SCHOOL HEA-002/Lysol disinfecting wipes lemon			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	4	P0000391233	SCHOOL HEA-002/fingertip pulse oximeter stan			0.00	-50.64
01/05/2022	AP_VOUCHER	01217335	4	P0000391233	SCHOOL HEA-002/fingertip pulse oximeter stan			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	4	P0000391233	SCHOOL HEA-002/fingertip pulse oximeter stan			0.00	0.00
01/05/2022	AP_VOUCHER	01217335	5	P0000391233	SCHOOL HEA-002/School Health Non Steril non-w			0.00	-46.86
01/05/2022	AP_VOUCHER	01217335	5	P0000391233	SCHOOL HEA-002/School Health Non Steril non-w			0.00	-12.12
01/05/2022	AP_VOUCHER	01217340	1	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	1	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	2	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	-10.65
01/05/2022	AP_VOUCHER	01217340	2	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	3	P0000391201	SCHOOL HEA-002/School Health Bulk Fabric Band			0.00	-16.65
01/05/2022	AP_VOUCHER	01217340	3	P0000391201	SCHOOL HEA-002/School Health Bulk Fabric Band			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	7	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 4"			0.00	-35.82
01/05/2022	AP_VOUCHER	01217340	7	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 4"			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	8	P0000391201	SCHOOL HEA-002/School Health Large Size Absor			0.00	-5.28
01/05/2022	AP_VOUCHER	01217340	8	P0000391201	SCHOOL HEA-002/School Health Large Size Absor			0.00	-33.38
01/05/2022	AP_VOUCHER	01217340	8	P0000391201	SCHOOL HEA-002/School Health Large Size Absor			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	4	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	33.38
01/05/2022	AP_VOUCHER	01217340	4	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	-19.61
01/05/2022	AP_VOUCHER	01217340	4	P0000391201	SCHOOL HEA-002/School Health Adhesive Bandage			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	5	P0000391201	SCHOOL HEA-002/School Health Bandages Plasti			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	5	P0000391201	SCHOOL HEA-002/School Health Bandages Plasti			0.00	-8.53
01/05/2022	AP_VOUCHER	01217340	5	P0000391201	SCHOOL HEA-002/School Health Bandages Plasti			0.00	0.00
01/05/2022	AP_VOUCHER	01217340	6	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 4"			0.00	8.53
01/05/2022	AP_VOUCHER	01217340	6	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 4"			0.00	-2.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/05/2022	AP_VOUCHER	01217340	6	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 4"				0.00		0.00	0.00	2.91	
03/01/2022	AP_VOUCHER	01225780	1	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 5"				0.00		0.00	0.00	5.98	
03/01/2022	AP_VOUCHER	01225780	1	P0000391201	SCHOOL HEA-002/School Health Hot/cold pack 5"				0.00		0.00	-5.98	0.00	
Number of Transactions 131									Totals	597.86	1,000.00	0.00	0.00	402.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	158		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	138		07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	158		07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482504	1		School Nurse Supply, Inc./168522/Braun ThermoScan				0.00		0.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482504	2		School Nurse Supply, Inc./168522/Premium Wrist Blo				0.00		76.00	0.00	0.00	
03/07/2022	REQ_PREENC	REQ482504	3		School Nurse Supply, Inc./168522/Braun ThermoScan				0.00		249.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	1	RREQ482504	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C				0.00		0.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	1	RREQ482504	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C				0.00		0.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	1	RREQ482504	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C				0.00		0.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	1	RREQ482504	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Probe C				0.00		0.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	2	RREQ482504	SCHOOL NURSE S/Premium Wrist Blood Pressure Monito				0.00		0.00	77.80	0.00	
03/07/2022	PO_POENC	0000394568	4	RREQ482504	SCHOOL NURSE S/Shipping				0.00		0.00	-15.50	0.00	
03/07/2022	PO_POENC	0000394568	3	RREQ482504	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro 6000				0.00		0.00	254.88	0.00	
03/07/2022	PO_POENC	0000394568	3	RREQ482504	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro 6000				0.00		0.00	-0.01	0.00	
03/07/2022	PO_POENC	0000394568	3	RREQ482504	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro 6000				0.00		0.00	-254.88	0.00	
03/07/2022	PO_POENC	0000394568	4	RREQ482504	SCHOOL NURSE S/Shipping				0.00		0.00	15.50	0.00	
03/07/2022	PO_POENC	0000394568	4	RREQ482504	SCHOOL NURSE S/Shipping				0.00		0.00	15.50	0.00	
03/07/2022	PO_POENC	0000394568	4	RREQ482504	SCHOOL NURSE S/Shipping				0.00		0.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	2	RREQ482504	SCHOOL NURSE S/Premium Wrist Blood Pressure Monito				0.00		0.00	77.80	0.00	
03/07/2022	PO_POENC	0000394568	2	RREQ482504	SCHOOL NURSE S/Premium Wrist Blood Pressure Monito				0.00		0.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	2	RREQ482504	SCHOOL NURSE S/Premium Wrist Blood Pressure Monito				0.00		0.00	-77.80	0.00	
03/07/2022	PO_POENC	0000394568	2	RREQ482504	SCHOOL NURSE S/Premium Wrist Blood Pressure Monito				0.00		-76.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	3	RREQ482504	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro 6000				0.00		-249.00	0.00	0.00	
03/07/2022	PO_POENC	0000394568	3	RREQ482504	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro 6000				0.00		0.00	254.88	0.00	
03/07/2022	PO_POENC	0000394579	1	RREQ482514	SCHOOL HEA-002/School Health Adhesiv Bandages Flex				0.00		0.00	5.32	0.00	
03/07/2022	PO_POENC	0000394579	1	RREQ482514	SCHOOL HEA-002/School Health Adhesiv Bandages Flex				0.00		0.00	5.32	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/07/2022	PO_POENC	0000394579	1	RREQ482514	SCHOOL HEA-002/School Health Adhesiv Bandages Flex		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	1	RREQ482514	SCHOOL HEA-002/School Health Adhesiv Bandages Flex		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	1	RREQ482514	SCHOOL HEA-002/School Health Adhesiv Bandages Flex		0.00	-5.32	0.00
03/07/2022	PO_POENC	0000394579	2	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	5.55
03/07/2022	PO_POENC	0000394579	7	RREQ482514	SCHOOL HEA-002/Shipping		0.00	0.00	9.95
03/07/2022	PO_POENC	0000394579	7	RREQ482514	SCHOOL HEA-002/Shipping		0.00	0.00	9.95
03/07/2022	PO_POENC	0000394579	7	RREQ482514	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	7	RREQ482514	SCHOOL HEA-002/Shipping		0.00	0.00	-9.95
03/07/2022	PO_POENC	0000394579	5	RREQ482514	SCHOOL HEA-002/School Health Non-Sterile Gauze spo		0.00	-4.16	0.00
03/07/2022	PO_POENC	0000394579	6	RREQ482514	SCHOOL HEA-002/school Health Adhesive Bandages Pla		0.00	0.00	8.53
03/07/2022	PO_POENC	0000394579	6	RREQ482514	SCHOOL HEA-002/school Health Adhesive Bandages Pla		0.00	0.00	8.53
03/07/2022	PO_POENC	0000394579	6	RREQ482514	SCHOOL HEA-002/school Health Adhesive Bandages Pla		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	6	RREQ482514	SCHOOL HEA-002/school Health Adhesive Bandages Pla		0.00	0.00	-8.53
03/07/2022	PO_POENC	0000394579	6	RREQ482514	SCHOOL HEA-002/school Health Adhesive Bandages Pla		0.00	-8.53	0.00
03/07/2022	PO_POENC	0000394579	4	RREQ482514	SCHOOL HEA-002/School health Adhesive Bandages Ext		0.00	0.00	-19.61
03/07/2022	PO_POENC	0000394579	4	RREQ482514	SCHOOL HEA-002/School health Adhesive Bandages Ext		0.00	-19.61	0.00
03/07/2022	PO_POENC	0000394579	5	RREQ482514	SCHOOL HEA-002/School Health Non-Sterile Gauze spo		0.00	0.00	4.16
03/07/2022	PO_POENC	0000394579	5	RREQ482514	SCHOOL HEA-002/School Health Non-Sterile Gauze spo		0.00	0.00	4.16
03/07/2022	PO_POENC	0000394579	5	RREQ482514	SCHOOL HEA-002/School Health Non-Sterile Gauze spo		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	5	RREQ482514	SCHOOL HEA-002/School Health Non-Sterile Gauze spo		0.00	0.00	-4.16
03/07/2022	PO_POENC	0000394579	3	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	3	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	-4.72
03/07/2022	PO_POENC	0000394579	3	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	-4.72	0.00
03/07/2022	PO_POENC	0000394579	4	RREQ482514	SCHOOL HEA-002/School health Adhesive Bandages Ext		0.00	0.00	19.61
03/07/2022	PO_POENC	0000394579	4	RREQ482514	SCHOOL HEA-002/School health Adhesive Bandages Ext		0.00	0.00	19.61
03/07/2022	PO_POENC	0000394579	4	RREQ482514	SCHOOL HEA-002/School health Adhesive Bandages Ext		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	2	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	5.55
03/07/2022	PO_POENC	0000394579	2	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	2	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	-5.55
03/07/2022	PO_POENC	0000394579	2	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	0.00
03/07/2022	PO_POENC	0000394579	3	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	-5.55	0.00
03/07/2022	PO_POENC	0000394579	3	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	4.72
03/07/2022	PO_POENC	0000394579	3	RREQ482514	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	4.72
03/07/2022	REQ_PREENC	REQ482514	1		School Health Corp/168522/School Health Adhesiv Ba		0.00	8.09	0.00
03/07/2022	REQ_PREENC	REQ482514	1		School Health Corp/168522/School Health Adhesiv Ba		0.00	8.09	0.00
03/07/2022	REQ_PREENC	REQ482514	1		School Health Corp/168522/School Health Adhesiv Ba		0.00	-2.77	0.00
03/07/2022	REQ_PREENC	REQ482514	1		School Health Corp/168522/School Health Adhesiv Ba		0.00	-8.09	0.00
03/07/2022	REQ_PREENC	REQ482514	2		School Health Corp/168522/School Health Adhesive B		0.00	8.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/07/2022	REQ_PREENC	REQ482514	2		School Health Corp/168522/School Health Adhesive B		0.00		8.29
03/07/2022	REQ_PREENC	REQ482514	5		School Health Corp/168522/School Health Non-Steril		0.00		-1.93
03/07/2022	REQ_PREENC	REQ482514	5		School Health Corp/168522/School Health Non-Steril		0.00		-6.09
03/07/2022	REQ_PREENC	REQ482514	6		School Health Corp/168522/school Health Adhesive B		0.00		9.57
03/07/2022	REQ_PREENC	REQ482514	6		School Health Corp/168522/school Health Adhesive B		0.00		9.57
03/07/2022	REQ_PREENC	REQ482514	6		School Health Corp/168522/school Health Adhesive B		0.00		-1.04
03/07/2022	REQ_PREENC	REQ482514	6		School Health Corp/168522/school Health Adhesive B		0.00		-9.57
03/07/2022	REQ_PREENC	REQ482514	4		School Health Corp/168522/School health Adhesive B		0.00		29.56
03/07/2022	REQ_PREENC	REQ482514	4		School Health Corp/168522/School health Adhesive B		0.00		29.56
03/07/2022	REQ_PREENC	REQ482514	4		School Health Corp/168522/School health Adhesive B		0.00		-9.95
03/07/2022	REQ_PREENC	REQ482514	4		School Health Corp/168522/School health Adhesive B		0.00		-29.56
03/07/2022	REQ_PREENC	REQ482514	5		School Health Corp/168522/School Health Non-Steril		0.00		6.09
03/07/2022	REQ_PREENC	REQ482514	5		School Health Corp/168522/School Health Non-Steril		0.00		6.09
03/07/2022	REQ_PREENC	REQ482514	2		School Health Corp/168522/School Health Adhesive B		0.00		-2.74
03/07/2022	REQ_PREENC	REQ482514	2		School Health Corp/168522/School Health Adhesive B		0.00		-8.29
03/07/2022	REQ_PREENC	REQ482514	3		School Health Corp/168522/School Health Adhesive B		0.00		7.49
03/07/2022	REQ_PREENC	REQ482514	3		School Health Corp/168522/School Health Adhesive B		0.00		7.49
03/07/2022	REQ_PREENC	REQ482514	3		School Health Corp/168522/School Health Adhesive B		0.00		-2.77
03/07/2022	REQ_PREENC	REQ482514	3		School Health Corp/168522/School Health Adhesive B		0.00		-7.49
04/12/2022	AP_VOUCHER	01232354	1	P0000394579	SCHOOL HEA-002/School Health Adhesiv Bandages		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	1	P0000394579	SCHOOL HEA-002/School Health Adhesiv Bandages		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	2	P0000394579	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	2	P0000394579	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		-5.55
04/12/2022	AP_VOUCHER	01232354	3	P0000394579	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	3	P0000394579	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	7	P0000394579	SCHOOL HEA-002/Shipping		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	7	P0000394579	SCHOOL HEA-002/Shipping		0.00		-9.95
04/12/2022	AP_VOUCHER	01232354	4	P0000394579	SCHOOL HEA-002/School health Adhesive Bandage		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	4	P0000394579	SCHOOL HEA-002/School health Adhesive Bandage		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	5	P0000394579	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	5	P0000394579	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	6	P0000394579	SCHOOL HEA-002/school Health Adhesive Bandage		0.00		0.00
04/12/2022	AP_VOUCHER	01232354	6	P0000394579	SCHOOL HEA-002/school Health Adhesive Bandage		0.00		-8.53
04/12/2022	AP_VOUCHER	01232369	1	P0000394568	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Pr		0.00		0.00
04/12/2022	AP_VOUCHER	01232369	1	P0000394568	SCHOOL NURSE S/Braun ThermoScan Pro 6000 - Pr		0.00		0.00
04/12/2022	AP_VOUCHER	01232369	2	P0000394568	SCHOOL NURSE S/Premium Wrist Blood Pressure M		0.00		0.00
04/12/2022	AP_VOUCHER	01232369	2	P0000394568	SCHOOL NURSE S/Premium Wrist Blood Pressure M		0.00		-77.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00000	00	4301	3140	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/12/2022	AP_VOUCHER	01232369	3	P0000394568	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro					0.00	0.00	0.00	254.87
04/12/2022	AP_VOUCHER	01232369	3	P0000394568	SCHOOL NURSE S/# 46610 Braun ThermonScan Pro					0.00	0.00	-254.87	0.00
04/12/2022	AP_VOUCHER	01232369	4	P0000394568	SCHOOL NURSE S/Shipping					0.00	0.00	0.00	15.50
04/12/2022	AP_VOUCHER	01232369	4	P0000394568	SCHOOL NURSE S/Shipping					0.00	0.00	-15.50	0.00
Number of Transactions 105									Totals	-6.01	400.00	0.00	406.01

Number of Transactions 767 Account Totals 4000s 10,605.29 23,576.00 0.00 0.00 12,970.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	159		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00			0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	139		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00			0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	159		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00			0.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	7	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00			0.00	0.00	0.00	465.81
09/23/2021	GL_JOURNAL	IKN0471679	8	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00			0.00	0.00	0.00	539.44
11/09/2021	GL_JOURNAL	IKN0474248	8	No Jrnl Ref	10/31/2021/SHARP2: September 2021 copiers/duplicat		0.00			0.00	0.00	0.00	697.53
12/07/2021	GL_JOURNAL	IKN0475787	8	No Jrnl Ref	11/30/2021/SHARP2: October 2021 copiers/duplicator		0.00			0.00	0.00	0.00	723.66
12/27/2021	GL_JOURNAL	IKN0476587	8	No Jrnl Ref	12/27/2021/SHARP2: November 2021 copiers/duplicato		0.00			0.00	0.00	0.00	616.10
01/25/2022	GL_JOURNAL	IKN0477715	8	No Jrnl Ref	01/24/2022/SHARP2: December 2021 copiers/duplicato		0.00			0.00	0.00	0.00	565.31
03/01/2022	GL_JOURNAL	IKN0479781	8	No Jrnl Ref	02/28/2022/SHARP2: January 2022 copiers/duplicator		0.00			0.00	0.00	0.00	635.32
03/31/2022	GL_JOURNAL	IKN0481306	8	No Jrnl Ref	03/31/2022/SHARP2: February 2022 copiers/duplicato		0.00			0.00	0.00	0.00	666.06
05/03/2022	GL_JOURNAL	IKN0483418	9	No Jrnl Ref	04/30/2022/SHARP2: March 2022 copiers/duplicators/		0.00			0.00	0.00	0.00	637.47
05/16/2022	GL_JOURNAL	IKN0484369	9	No Jrnl Ref	05/16/2022/SHARP2: April 2022 copiers/duplicators/		0.00			0.00	0.00	0.00	621.16
06/22/2022	GL_JOURNAL	IKN0487139	9	No Jrnl Ref	06/22/2022/SHARP2: May 2022 copiers/duplicators/SH		0.00			0.00	0.00	0.00	604.90
07/12/2022	GL_JOURNAL	IKN0488322	9	No Jrnl Ref	06/30/2022/SHARP2: June 2022 copiers/duplicators/S		0.00			0.00	0.00	0.00	519.47
Number of Transactions 15									Totals	-292.23	7,000.00	0.00	7,292.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
12/03/2021	GL_BD_JRNL	0000475639	1		12/03/2021/Open zero dollar strings/		0.00			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
12/03/2021	GL_JOURNAL	PRI0475636	24	J#5519	11/30/2021/Printing Services: November 2021/Critit					0.00	0.00	0.00	14.42
06/03/2022	GL_JOURNAL	PRI0485847	7	J#5991	05/31/2022/Printing Services: May 2022/Leslie Barn					0.00	0.00	0.00	19.00
Number of Transactions 3						Totals			-33.42	0.00	0.00	0.00	33.42
0021	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	160		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	140		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	160		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,500.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000484011	1		05/10/2022/Transfer of appropriations for the purp					-4,500.00	0.00	0.00	0.00
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00
0021	00000	00	5920	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	161		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	141		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	161		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00
05/10/2022	GL_BD_JRNL	0000484011	2		05/10/2022/Transfer of appropriations for the purp					-200.00	0.00	0.00	0.00
Number of Transactions 4						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 26						Account	Totals 5000s		-325.65	7,000.00	0.00	0.00	7,325.65
Number of Transactions 900						Resource	Totals 00000		5,002.38	33,376.00	0.00	0.00	28,373.62
0021	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	196		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	197		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	4908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	30.70	
09/30/2021	GL_JOURNAL	PAY0471927	7288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	276.69	
10/21/2021	GL_JOURNAL	PAY0473048	6158	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	1.23	
10/28/2021	GL_JOURNAL	PAY0473405	7064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	276.69	
11/24/2021	GL_JOURNAL	PAY0475232	7275	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	276.69	
12/29/2021	GL_JOURNAL	PAY0476618	7458	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	238.38	
01/28/2022	GL_JOURNAL	PAY0477988	7157	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	276.69	
02/09/2022	GL_BD_JRNL	0000478769	94		01/31/2022/Transfer of appropriations to align Bud				-2,460.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7333	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	276.69	
03/29/2022	GL_JOURNAL	PAY0481163	7332	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	276.69	
04/27/2022	GL_JOURNAL	PAY0482994	7431	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	276.69	
05/26/2022	GL_JOURNAL	PAY0485217	7278	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	276.69	
06/29/2022	GL_JOURNAL	PAY0487423	7509	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	127.70	
Number of Transactions 15									Totals	148.47	2,760.00	0.00	0.00	2,611.53

Number of Transactions 15									Account	Totals 2000s	148.47	2,760.00	0.00	0.00	2,611.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3836		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,201.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7249	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7.03		
09/30/2021	GL_JOURNAL	PAY0471927	10847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	63.39		
10/21/2021	GL_JOURNAL	PAY0473048	9121	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.28		
10/28/2021	GL_JOURNAL	PAY0473405	10570	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	63.39		
11/24/2021	GL_JOURNAL	PAY0475232	10879	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	63.39		
12/29/2021	GL_JOURNAL	PAY0476618	11166	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	54.61		
01/28/2022	GL_JOURNAL	PAY0477988	10763	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	63.39		
02/09/2022	GL_BD_JRNL	0000478769	95		01/31/2022/Transfer of appropriations to align Bud				-569.00		0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11124	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	63.39		
03/29/2022	GL_JOURNAL	PAY0481163	11161	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	63.39		
04/27/2022	GL_JOURNAL	PAY0482994	11281	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	63.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
05/26/2022	GL_JOURNAL	PAY0485217	11139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	63.39		
06/29/2022	GL_JOURNAL	PAY0487423	11456	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.26		
Number of Transactions 14							Totals		33.70	632.00	0.00	0.00	598.30

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>				
	0021	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3837		07/01/2021/Load 2021-22 Board-Approved	Original Bu		400.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.35		
09/30/2021	GL_JOURNAL	PAY0471927	16373	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.16		
10/21/2021	GL_JOURNAL	PAY0473048	14265	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10		
10/28/2021	GL_JOURNAL	PAY0473405	16036	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.16		
11/24/2021	GL_JOURNAL	PAY0475232	16469	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.17		
12/29/2021	GL_JOURNAL	PAY0476618	16892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24		
01/28/2022	GL_JOURNAL	PAY0477988	16354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.17		
02/09/2022	GL_BD_JRNL	0000478769	96		01/31/2022/Transfer of appropriations to align Bud			-189.00	0.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	17036	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.16		
03/29/2022	GL_JOURNAL	PAY0481163	17156	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.17		
04/27/2022	GL_JOURNAL	PAY0482994	17306	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.16		
05/26/2022	GL_JOURNAL	PAY0485217	17145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.16		
06/29/2022	GL_JOURNAL	PAY0487423	17589	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	9.77		
Number of Transactions 14							Totals		11.23	211.00	0.00	0.00	199.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00001	00	3431	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3838		07/01/2021/Load 2021-22 Board-Approved	Original Bu		11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.81
10/28/2021	GL_JOURNAL	PAY0473405	21150	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.81
11/24/2021	GL_JOURNAL	PAY0475232	21657	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.81
12/29/2021	GL_JOURNAL	PAY0476618	22172	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.81
01/28/2022	GL_JOURNAL	PAY0477988	21556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.81
02/09/2022	GL_BD_JRNL	0000478769	97		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0021	00001	00	3431	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	22286	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	22488	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	22676	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	22456	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	23005	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	1.90	10.00	0.00	0.00	8.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00001	00	3451	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3839					07/01/2021/Load 2021-22 Board-Approved Original Bu	99.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.72
10/28/2021	GL_JOURNAL	PAY0473405	25440	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	7.72
11/24/2021	GL_JOURNAL	PAY0475232	25977	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	7.72
12/29/2021	GL_JOURNAL	PAY0476618	26536	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	7.72
01/28/2022	GL_JOURNAL	PAY0477988	25966	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	7.72
02/09/2022	GL_BD_JRNL	0000478769	98		01/31/2022/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	26722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.00	7.72
03/29/2022	GL_JOURNAL	PAY0481163	26960	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.00	7.72
04/27/2022	GL_JOURNAL	PAY0482994	27173	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.00	7.72
05/26/2022	GL_JOURNAL	PAY0485217	26959	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.00	7.72
06/29/2022	GL_JOURNAL	PAY0487423	27523	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.00	7.72
Number of Transactions 12							Totals	9.80	87.00	0.00	0.00	77.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00001	00	3471	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3840					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,173.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	98.09
10/28/2021	GL_JOURNAL	PAY0473405	29712	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	98.09
11/24/2021	GL_JOURNAL	PAY0475232	30279	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	98.09
12/29/2021	GL_JOURNAL	PAY0476618	30884	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	98.09
01/28/2022	GL_JOURNAL	PAY0477988	30357	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	101.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00001	00	3471	8300	0000	01000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd													
02/09/2022	GL_BD_JRNL	0000478769	99		01/31/2022/Transfer of appropriations to align Bud					-623.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31138	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	101.44	
03/29/2022	GL_JOURNAL	PAY0481163	31414	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	101.44	
04/27/2022	GL_JOURNAL	PAY0482994	31649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	101.44	
05/26/2022	GL_JOURNAL	PAY0485217	31441	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	101.44	
06/29/2022	GL_JOURNAL	PAY0487423	32018	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	101.44	
Number of Transactions 12									Totals	549.00	1,550.00	0.00	0.00	1,001.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3841		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	34717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.77	
10/21/2021	GL_JOURNAL	PAY0473048	19771	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.01	
10/28/2021	GL_JOURNAL	PAY0473405	34859	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	1.38	
11/24/2021	GL_JOURNAL	PAY0475232	35545	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	1.38	
12/29/2021	GL_JOURNAL	PAY0476618	36263	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	1.19	
01/28/2022	GL_JOURNAL	PAY0477988	35653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	1.38	
02/09/2022	GL_BD_JRNL	0000478773	193		01/31/2022/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	1.38	
03/29/2022	GL_JOURNAL	PAY0481163	37042	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	1.38	
04/27/2022	GL_JOURNAL	PAY0482994	37338	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	1.38	
05/26/2022	GL_JOURNAL	PAY0485217	37110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	1.38	
06/29/2022	GL_JOURNAL	PAY0487423	37763	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	0.64	
Number of Transactions 14									Totals	0.71	15.00	0.00	0.00	14.29

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3842		07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2681	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.85
10/08/2021	GL_JOURNAL	PWC0472326	4773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
11/08/2021	GL_JOURNAL	PWC0474182	7447	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7448	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	7.64	
12/08/2021	GL_JOURNAL	PWC0475908	5068	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	7.64	
01/06/2022	GL_JOURNAL	PWC0476893	4512	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	6.58	
02/08/2022	GL_JOURNAL	PWC0478625	16715	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	7.64	
02/09/2022	GL_BD_JRNL	0000478769	100		01/31/2022/Transfer of appropriations to align Bud		-49.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7186	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	7.64	
04/07/2022	GL_JOURNAL	PWC0481695	8685	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	7.64	
05/05/2022	GL_JOURNAL	PWC0483593	4871	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	7.64	
06/08/2022	GL_JOURNAL	PWC0486184	3127	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	7.64	
07/08/2022	GL_JOURNAL	PWC0488122	5060	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.52	
Number of Transactions 14						Totals	3.90	76.00	0.00	0.00	72.10

<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>			
0021	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3843		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5447	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.08	
10/08/2021	GL_JOURNAL	PRM0472330	2956	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	2349	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.75	
11/08/2021	GL_JOURNAL	PRM0474180	2350	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00		0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2669	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00		0.00	0.75	
01/06/2022	GL_JOURNAL	PRM0476892	2636	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00		0.00	0.57	
02/08/2022	GL_JOURNAL	PRM0478622	7582	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00		0.00	0.67	
02/09/2022	GL_BD_JRNL	0000478769	101		01/31/2022/Transfer of appropriations to align Bud		-7.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5856	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00		0.00	0.67	
04/07/2022	GL_JOURNAL	PRM0481690	2666	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00		0.00	0.67	
05/05/2022	GL_JOURNAL	PRM0483592	7521	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00		0.00	0.67	
06/08/2022	GL_JOURNAL	PRM0486183	3884	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00		0.00	0.67	
07/08/2022	GL_JOURNAL	PRM0488121	2247	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00		0.00	0.31	
Number of Transactions 14						Totals	0.44	7.00	0.00	0.00	6.56

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3844										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39908	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	40066	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	40822	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	41639	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	40931	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00				
02/09/2022	GL_BD_JRNL	0000478769	102					01/31/2022/Transfer of appropriations to align Bud	-4.00				
02/25/2022	GL_JOURNAL	PAY0479669	42052	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	42447	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	42787	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	42504	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43266	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00				
Number of Transactions 12						Totals		0.20	4.00	0.00	0.00	3.80	
Number of Transactions 118						Account		Totals 3000s	610.88	2,592.00	0.00	0.00	1,981.12
Number of Transactions 133						Resource		Totals 00001	759.35	5,352.00	0.00	0.00	4,592.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	162					07/01/2021/Load 2022 Preliminary 25% Budget for ac	585.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	142					07/01/2021/Remove 2022 Preliminary 25% Budget for	-585.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	162					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,339.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2024	6192751954				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2025	6192752474				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2026	6192761471				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	8.58	
08/03/2021	GL_JOURNAL	TEL0469162	2027	6192761472				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2028	6192762344				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	19.91	
08/03/2021	GL_JOURNAL	TEL0469162	2029	6192763243				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.15	
08/03/2021	GL_JOURNAL	TEL0469162	2030	8584297028				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	83.60	
09/10/2021	GL_JOURNAL	TEL0471061	189	6192751954				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	190	6192752474				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	19.91	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00005	00	5916	2700	0000	01000	0000	2022	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/10/2021	GL_JOURNAL	TEL0471061	191	6192761471	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	192	6192761472	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	193	6192762344	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	194	6192763243	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00
09/10/2021	GL_JOURNAL	TEL0471061	195	8584297028	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00
10/04/2021	GL_JOURNAL	TEL0472114	183	6192751954	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	184	6192752474	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	185	6192761471	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	186	6192761472	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	187	6192762344	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	188	6192763243	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
10/04/2021	GL_JOURNAL	TEL0472114	189	8584297028	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00
11/05/2021	GL_JOURNAL	TEL0474055	181	6192751954	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	182	6192752474	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	183	6192761471	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	184	6192761472	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	185	6192762344	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	186	6192763243	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
11/05/2021	GL_JOURNAL	TEL0474055	187	8584297028	10/31/2021/COX	COMM: October 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	180	6192751954	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	181	6192752474	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	182	6192761471	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	183	6192761472	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	184	6192762344	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	185	6192763243	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
12/03/2021	GL_JOURNAL	TEL0475626	186	8584297028	11/30/2021/COX	COMM: November 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	185	6192762344	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	186	6192763243	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	187	8584297028	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	181	6192751954	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	182	6192752474	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	183	6192761471	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
01/10/2022	GL_JOURNAL	TEL0477011	184	6192761472	12/31/2021/COX	COMM: December 2021	phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	178	6192751954	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	179	6192752474	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	180	6192761471	01/31/2022/COX	COMM: January 2022	phone lines/COX		0.00
02/07/2022	GL_JOURNAL	TEL0478559	181	6192761472	01/31/2022/COX	COMM: January 2022	phone lines/COX		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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00005	00	5916	2700	0000	01000	0000	2022			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/07/2022	GL_JOURNAL	TEL0478559	182	6192762344	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.77
02/07/2022	GL_JOURNAL	TEL0478559	183	6192763243	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	18.79
02/07/2022	GL_JOURNAL	TEL0478559	184	8584297028	01/31/2022/COX	COMM: January 2022 phone lines/COX		0.00	0.00	0.00	49.79
03/07/2022	GL_JOURNAL	TEL0479993	178	6192751954	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	179	6192752474	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	180	6192761471	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	8.19
03/07/2022	GL_JOURNAL	TEL0479993	181	6192761472	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	182	6192762344	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.77
03/07/2022	GL_JOURNAL	TEL0479993	183	6192763243	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	18.84
03/07/2022	GL_JOURNAL	TEL0479993	184	8584297028	02/28/2022/COX	COMM: February 2022 phone lines/COX		0.00	0.00	0.00	50.66
04/04/2022	GL_JOURNAL	TEL0481377	178	6192751954	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.84
04/04/2022	GL_JOURNAL	TEL0481377	179	6192752474	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.84
04/04/2022	GL_JOURNAL	TEL0481377	180	6192761471	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	8.26
04/04/2022	GL_JOURNAL	TEL0481377	181	6192761472	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.88
04/04/2022	GL_JOURNAL	TEL0481377	182	6192762344	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	19.47
04/04/2022	GL_JOURNAL	TEL0481377	183	6192763243	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	18.93
04/04/2022	GL_JOURNAL	TEL0481377	184	8584297028	03/31/2022/COX	COMM: March 2022 phone lines/COX CO		0.00	0.00	0.00	49.98
05/03/2022	GL_JOURNAL	TEL0483397	171	6192751954	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	172	6192752474	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	173	6192761471	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	8.18
05/03/2022	GL_JOURNAL	TEL0483397	174	6192761472	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	175	6192762344	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.76
05/03/2022	GL_JOURNAL	TEL0483397	176	6192763243	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	18.98
05/03/2022	GL_JOURNAL	TEL0483397	177	8584297028	04/30/2022/COX	COMM: April 2022 phone lines/COX CO		0.00	0.00	0.00	51.13
05/31/2022	GL_JOURNAL	TEL0485518	1839	6192751954	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1840	6192752474	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1841	6192761471	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	2.01
05/31/2022	GL_JOURNAL	TEL0485518	1842	6192761472	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1843	6192762344	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.64
05/31/2022	GL_JOURNAL	TEL0485518	1844	6192763243	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	18.82
05/31/2022	GL_JOURNAL	TEL0485518	1845	8584297028	05/31/2022/COX	COMM: May 2022 phone lines/COX COMM		0.00	0.00	0.00	50.62
07/01/2022	GL_JOURNAL	TEL0487678	163	6192751954	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17
07/01/2022	GL_JOURNAL	TEL0487678	164	6192752474	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17
07/01/2022	GL_JOURNAL	TEL0487678	165	6192761472	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17
07/01/2022	GL_JOURNAL	TEL0487678	166	6192762344	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.17
07/01/2022	GL_JOURNAL	TEL0487678	167	6192763243	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	19.68
07/01/2022	GL_JOURNAL	TEL0487678	168	8584297028	06/30/2022/COX	COMM: June 2022 phone lines/COX COM		0.00	0.00	0.00	51.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 86							Totals	469.06	2,339.00	0.00	0.00	1,869.94	
Number of Transactions 86							Account	Totals 5000s	469.06	2,339.00	0.00	0.00	1,869.94
Number of Transactions 86							Resource	Totals 00005	469.06	2,339.00	0.00	0.00	1,869.94
<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>					
0021	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	254		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	255		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	256		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	257		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	270		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	271		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	272		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	273		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	274		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	275		07/01/2021/Load	2021-22	Board-Approved	Original Bu	36,051.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	264		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	265		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	266		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	267		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	268		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	269		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	258		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	259		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	260		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	261		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	262		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	263		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL JOURNAL	PAY0468710	40	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	99,303.45	
08/26/2021	GL JOURNAL	PAY0470429	41	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	99,109.72	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	1107	1000	1110	01000	0000	2022		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
09/30/2021	GL_JOURNAL	PAY0471927	45	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	170,892.21	
10/18/2021	GL_BD_JRNL	BAR0472891	7		10/18/2021/Transfer of appropriations for 3rd Frid			-180,256.00		0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	39	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00		0.00	0.00	0.00	7,964.17	
10/28/2021	GL_JOURNAL	PAY0473405	50	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00		0.00	0.00	0.00	160,216.49	
11/24/2021	GL_JOURNAL	PAY0475232	51	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00		0.00	0.00	0.00	155,525.93	
12/29/2021	GL_JOURNAL	PAY0476618	53	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00		0.00	0.00	0.00	155,525.93	
01/28/2022	GL_JOURNAL	PAY0477988	52	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00		0.00	0.00	0.00	155,784.09	
02/09/2022	GL_BD_JRNL	0000478736	14		01/31/2022/Transfer of appropriations to align Bud			70,810.00		0.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	1	5261516	02/24/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-5,163.59	
02/24/2022	GL_JOURNAL	SAL0479600	2	5294066	02/24/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-413.08	
02/24/2022	GL_JOURNAL	SAL0479600	3	5246374	02/24/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-5,163.59	
02/24/2022	GL_JOURNAL	SAL0479600	4	5276552	02/24/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-5,370.13	
02/25/2022	GL_JOURNAL	PAY0479669	54	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00		0.00	0.00	0.00	155,784.09	
03/29/2022	GL_JOURNAL	PAY0481163	54	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00		0.00	0.00	0.00	155,784.09	
04/15/2022	GL_JOURNAL	SAL0482247	160	5273122	04/15/2022/Transfer of expenditures for multiple s			0.00		0.00	0.00	0.00	-2,960.31	
04/27/2022	GL_JOURNAL	PAY0482994	54	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00		0.00	0.00	0.00	155,784.09	
05/26/2022	GL_JOURNAL	PAY0485217	55	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00		0.00	0.00	0.00	155,784.09	
06/29/2022	GL_JOURNAL	PAY0487423	56	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00		0.00	0.00	0.00	155,784.09	
Number of Transactions 42							Totals	19,070.26	1,783,242.00	0.00	0.00	0.00	1,764,171.74	
0021	00010	00	1165	1000	1110	01000	0000	2022		Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr				
10/07/2021	GL_BD_JRNL	0000472316	46		09/30/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	677	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.00	173.36	
02/09/2022	GL_BD_JRNL	0000478736	519		01/31/2022/Transfer of appropriations to align Bud			173.00		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.36	173.00	0.00	0.00	0.00	173.36	
0021	00010	00	1210	3110	0000	01000	3999	2022		Resource 00010 - Position Allocation Account 1210 - Counselor				
06/23/2021	GL_BD_JRNL	ORG0466495	277		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,267.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	0.00	5,173.60	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor			
09/30/2021	GL_JOURNAL	PAY0471927	2181	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,763.96	
10/28/2021	GL_JOURNAL	PAY0473405	2380	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,763.96	
11/24/2021	GL_JOURNAL	PAY0475232	2476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,763.96	
12/29/2021	GL_JOURNAL	PAY0476618	2576	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,763.96	
01/28/2022	GL_JOURNAL	PAY0477988	2455	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,763.96	
02/09/2022	GL_BD_JRNL	0000478736	719		01/31/2022/Transfer of appropriations to align Bud			-3,454.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	2585	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,763.96	
03/29/2022	GL_JOURNAL	PAY0481163	2494	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,763.96	
04/20/2022	GL_JOURNAL	SAL0482503	177	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	135.72	
04/20/2022	GL_JOURNAL	SAL0482503	49	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	1,696.30	
04/20/2022	GL_JOURNAL	SAL0482503	113	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	1,696.30	
04/27/2022	GL_JOURNAL	PAY0482994	2526	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,763.96	
05/04/2022	GL_JOURNAL	SAL0483510	100	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-1,724.53	
05/04/2022	GL_JOURNAL	SAL0483510	190	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-862.27	
05/26/2022	GL_JOURNAL	PAY0485217	2563	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,763.96	
06/29/2022	GL_JOURNAL	PAY0487423	2582	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,763.96	
Number of Transactions 18						Totals		-941.72	22,813.00	0.00	0.00	23,754.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse		
06/23/2021	GL_BD_JRNL	ORG0466495	276		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1618	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,739.89
08/26/2021	GL_JOURNAL	PAY0470429	1435	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,739.89
09/30/2021	GL_JOURNAL	PAY0471927	2608	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,809.48
10/21/2021	GL_JOURNAL	PAY0473048	1881	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	139.20
10/28/2021	GL_JOURNAL	PAY0473405	2805	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,809.48
11/24/2021	GL_JOURNAL	PAY0475232	2898	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,809.48
12/29/2021	GL_JOURNAL	PAY0476618	3002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,809.48
01/28/2022	GL_JOURNAL	PAY0477988	2886	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,809.48
02/09/2022	GL_BD_JRNL	0000478736	910		01/31/2022/Transfer of appropriations to align Bud			3,717.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3017	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,809.48
03/29/2022	GL_JOURNAL	PAY0481163	2923	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,809.48
04/27/2022	GL_JOURNAL	PAY0482994	2962	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,809.48
05/26/2022	GL_JOURNAL	PAY0485217	2997	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,809.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									

06/29/2022	GL_JOURNAL	PAY0487423	3014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,809.48
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Number of Transactions	15	Totals						0.22	21,714.00	0.00	0.00	21,713.78
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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>	
	0021	00010	00	1308	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	253		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	1857	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1632	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,829.32
10/21/2021	GL_JOURNAL	PAY0473048	2166	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	936.64
10/28/2021	GL_JOURNAL	PAY0473405	3089	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	12,176.40
11/24/2021	GL_JOURNAL	PAY0475232	3194	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	12,176.40
12/29/2021	GL_JOURNAL	PAY0476618	3284	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	12,176.40
01/28/2022	GL_JOURNAL	PAY0477988	3169	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	12,176.40
02/09/2022	GL_BD_JRNL	0000478736	1140		01/31/2022/Transfer of appropriations to align Bud				6,853.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	3296	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	12,176.40
03/29/2022	GL_JOURNAL	PAY0481163	3190	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	12,176.40
04/27/2022	GL_JOURNAL	PAY0482994	3247	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	12,176.40
05/26/2022	GL_JOURNAL	PAY0485217	3273	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	12,176.40
06/29/2022	GL_JOURNAL	PAY0487423	3300	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	12,176.40

Number of Transactions	15	Totals						0.22	149,770.00	0.00	0.00	149,769.78
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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>	
	0021	00010	00	1386	2700	0000	01000	9101	2022	
	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly									

12/28/2021	GL_BD_JRNL	0000476620	26		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
12/29/2021	GL_JOURNAL	PAY0476618	3634	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	3,719.04
01/28/2022	GL_JOURNAL	PAY0477988	3491	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	6,198.40
02/09/2022	GL_BD_JRNL	0000478736	1402		01/31/2022/Transfer of appropriations to align Bud				9,917.00	0.00	0.00	0.00

Number of Transactions	4	Totals						-0.44	9,917.00	0.00	0.00	9,917.44
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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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 97						Account	Totals 1000s	18,128.18	1,987,629.00	0.00	0.00	1,969,500.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	204									
				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	3364	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	5214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	553.37	
10/21/2021	GL_JOURNAL	PAY0473048	4219	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	2.95	
10/28/2021	GL_JOURNAL	PAY0473405	5183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	581.15	
11/24/2021	GL_JOURNAL	PAY0475232	5366	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	581.15	
12/29/2021	GL_JOURNAL	PAY0476618	5516	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	500.68	
01/28/2022	GL_JOURNAL	PAY0477988	5313	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	581.15	
02/09/2022	GL_BD_JRNL	0000478736	1562		01/31/2022/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5491	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	581.15	
03/29/2022	GL_JOURNAL	PAY0481163	5414	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	581.15	
04/27/2022	GL_JOURNAL	PAY0482994	5481	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	581.15	
05/26/2022	GL_JOURNAL	PAY0485217	5422	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	554.33	
06/29/2022	GL_JOURNAL	PAY0487423	5542	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	268.23	
Number of Transactions 14						Totals	339.86	5,780.00	0.00	0.00	5,440.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	199									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,382.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,514.26	
10/21/2021	GL_JOURNAL	PAY0473048	4392	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	21.78	
10/28/2021	GL_JOURNAL	PAY0473405	5362	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,514.26	
11/24/2021	GL_JOURNAL	PAY0475232	5549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,514.26	
12/29/2021	GL_JOURNAL	PAY0476618	5701	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,166.14	
01/28/2022	GL_JOURNAL	PAY0477988	5492	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,514.26	
02/09/2022	GL_BD_JRNL	0000478736	1689		01/31/2022/Transfer of appropriations to align Bud			1,434.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	5673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,514.26	
03/29/2022	GL_JOURNAL	PAY0481163	5594	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,514.26	
04/27/2022	GL_JOURNAL	PAY0482994	5671	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,514.26	
05/26/2022	GL_JOURNAL	PAY0485217	5609	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,398.22	
06/29/2022	GL_JOURNAL	PAY0487423	5727	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,276.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

Number of Transactions 13  
Totals 1,353.57 24,816.00 0.00 0.00 23,462.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS		
06/23/2021	GL_BD_JRNL	0000466534	4834	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	544.36
02/09/2022	GL_BD_JRNL	0000478736	1690	01/31/2022/Transfer of appropriations to align Bud				544.00	0.00	0.00	0.00

Number of Transactions 3  
Totals -0.36 544.00 0.00 0.00 544.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
06/23/2021	GL_BD_JRNL	ORG0466498	198	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	205	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	490	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,161.34
09/30/2021	GL_JOURNAL	PAY0471927	6262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,058.52
10/21/2021	GL_JOURNAL	PAY0473048	5204	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	105.66
10/28/2021	GL_JOURNAL	PAY0473405	6197	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	4,058.52
11/24/2021	GL_JOURNAL	PAY0475232	6418	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	6,838.45
12/29/2021	GL_JOURNAL	PAY0476618	6584	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	5,484.79
01/28/2022	GL_JOURNAL	PAY0477988	6322	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	7,363.36
02/09/2022	GL_BD_JRNL	0000478736	2067	01/31/2022/Transfer of appropriations to align Bud				-17,320.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	6508	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	7,363.36
03/29/2022	GL_JOURNAL	PAY0481163	6473	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	7,363.36
04/27/2022	GL_JOURNAL	PAY0482994	6534	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	7,363.36
05/26/2022	GL_JOURNAL	PAY0485217	6442	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	7,023.51
06/29/2022	GL_JOURNAL	PAY0487423	6608	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	4,757.87

Number of Transactions 16  
Totals 2,945.62 67,368.00 0.00 0.00 64,422.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	2456	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/09/2021	GL_BD_JRNL	0000470955	507		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1156	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	635.36	
09/30/2021	GL_JOURNAL	PAY0471927	7164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,762.32	
10/07/2021	GL_JOURNAL	PAY0472314	1951	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,288.80	
10/28/2021	GL_JOURNAL	PAY0473405	6949	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2,030.56	
11/08/2021	GL_JOURNAL	PAY0474170	2138	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	1,288.80	
11/24/2021	GL_JOURNAL	PAY0475232	7147	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	561.84	
12/08/2021	GL_JOURNAL	PAY0475886	1891	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	143.20	
12/29/2021	GL_JOURNAL	PAY0476618	7332	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	429.60	
02/09/2022	GL_BD_JRNL	0000478736	2481		01/31/2022/Transfer of appropriations to align Bud		8,140.00	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	7209	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	227.68	
04/27/2022	GL_JOURNAL	PAY0482994	7304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	749.12	
05/05/2022	GL_JOURNAL	PAY0483566	2115	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	241.65	
05/26/2022	GL_JOURNAL	PAY0485217	7162	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	308.78	
06/29/2022	GL_JOURNAL	PAY0487423	7383	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	120.83	
Number of Transactions 15						Totals	-1,648.54	8,140.00	0.00	0.00	9,788.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	200				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	201				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	202				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	203				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	4909	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	87.02
09/30/2021	GL_JOURNAL	PAY0471927	7289	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	784.32
10/21/2021	GL_JOURNAL	PAY0473048	6159	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	3.48
10/28/2021	GL_JOURNAL	PAY0473405	7065	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	784.32
11/24/2021	GL_JOURNAL	PAY0475232	7276	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	1,162.20
12/29/2021	GL_JOURNAL	PAY0476618	7459	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	686.84
01/28/2022	GL_JOURNAL	PAY0477988	7158	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	810.12
02/09/2022	GL_BD_JRNL	0000478736	2678				01/31/2022/Transfer of appropriations to align Bud	-2,071.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7334	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	872.44
03/29/2022	GL_JOURNAL	PAY0481163	7333	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	810.12
04/27/2022	GL_JOURNAL	PAY0482994	7432	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	810.12

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	2905	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/26/2022	GL_JOURNAL	PAY0485217	7279	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	738.32	
06/29/2022	GL_JOURNAL	PAY0487423	7510	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	373.89	
Number of Transactions 17									Totals	445.81	8,369.00	0.00	7,923.19	
Number of Transactions 78									Account	Totals 2000s	3,435.96	115,017.00	0.00	111,581.04
	<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>					
	0021	00010	00	3101	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3848		07/01/2021/Load 2021-22	Board-Approved Original Bu				301,316.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4128	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	16,802.15	
08/26/2021	GL_JOURNAL	PAY0470429	5212	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	16,774.66	
09/30/2021	GL_JOURNAL	PAY0471927	7777	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	29,641.84	
10/07/2021	GL_JOURNAL	PAY0472314	2204	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	29.33	
10/18/2021	GL_BD_JRNL	BAR0472891	148		10/18/2021/Transfer of appropriations	for 3rd Frid				-28,697.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6542	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll			0.00	0.00	0.00	1,347.51	
10/28/2021	GL_JOURNAL	PAY0473405	7531	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	27,835.50	
11/24/2021	GL_JOURNAL	PAY0475232	7750	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	27,041.87	
12/29/2021	GL_JOURNAL	PAY0476618	7952	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	27,041.87	
01/28/2022	GL_JOURNAL	PAY0477988	7617	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	27,085.53	
02/09/2022	GL_BD_JRNL	0000478738	40		01/31/2022/Transfer of appropriations	to align Bud				32,775.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	5	5261516	02/24/2022/Transfer of expenditures	for multiple s				0.00	0.00	0.00	-873.68	
02/24/2022	GL_JOURNAL	SAL0479600	6	5246374	02/24/2022/Transfer of expenditures	for multiple s				0.00	0.00	0.00	-873.68	
02/24/2022	GL_JOURNAL	SAL0479600	7	5276552	02/24/2022/Transfer of expenditures	for multiple s				0.00	0.00	0.00	-908.63	
02/24/2022	GL_JOURNAL	SAL0479600	8	5294066	02/24/2022/Transfer of expenditures	for multiple s				0.00	0.00	0.00	-69.89	
02/25/2022	GL_JOURNAL	PAY0479669	7822	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	27,085.54	
03/29/2022	GL_JOURNAL	PAY0481163	7815	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	27,085.54	
04/15/2022	GL_JOURNAL	SAL0482247	161	5273122	04/15/2022/Transfer of expenditures	for multiple s				0.00	0.00	0.00	-500.88	
04/27/2022	GL_JOURNAL	PAY0482994	7906	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	27,085.54	
05/26/2022	GL_JOURNAL	PAY0485217	7763	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	27,085.55	
06/29/2022	GL_JOURNAL	PAY0487423	8009	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	27,085.55	
Number of Transactions 22									Totals	-407.22	305,394.00	0.00	305,801.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0021	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/23/2021	GL_BD_JRNL	ORG0466501	3847						22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4124	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	7773	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,678.32	
10/21/2021	GL_JOURNAL	PAY0473048	6540	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	158.48	
10/28/2021	GL_JOURNAL	PAY0473405	7527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	2,060.25	
11/24/2021	GL_JOURNAL	PAY0475232	7746	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	2,060.25	
12/29/2021	GL_JOURNAL	PAY0476618	7948	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	2,060.25	
01/28/2022	GL_JOURNAL	PAY0477988	7613	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	2,060.25	
02/09/2022	GL_BD_JRNL	0000478738	41		01/31/2022/Transfer of appropriations to align Bud				2,589.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7818	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	2,060.25	
03/29/2022	GL_JOURNAL	PAY0481163	7811	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	2,060.25	
04/27/2022	GL_JOURNAL	PAY0482994	7902	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	2,060.25	
05/26/2022	GL_JOURNAL	PAY0485217	7758	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,060.25	
06/29/2022	GL_JOURNAL	PAY0487423	8004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,060.25	
Number of Transactions 15						Totals			-0.07	25,341.00	0.00	0.00	25,341.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	3846						4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4125	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	875.38
09/30/2021	GL_JOURNAL	PAY0471927	7774	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	298.46
10/28/2021	GL_JOURNAL	PAY0473405	7528	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	298.46
11/24/2021	GL_JOURNAL	PAY0475232	7747	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	298.46
12/29/2021	GL_JOURNAL	PAY0476618	7949	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	298.46
01/28/2022	GL_JOURNAL	PAY0477988	7614	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	298.46
02/09/2022	GL_BD_JRNL	0000478738	42		01/31/2022/Transfer of appropriations to align Bud				-322.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7819	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	298.46
03/29/2022	GL_JOURNAL	PAY0481163	7812	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	298.46
04/20/2022	GL_JOURNAL	SAL0482503	114	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	287.01
04/20/2022	GL_JOURNAL	SAL0482503	50	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	287.01
04/20/2022	GL_JOURNAL	SAL0482503	178	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	22.96
04/27/2022	GL_JOURNAL	PAY0482994	7903	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	298.46
05/04/2022	GL_JOURNAL	SAL0483510	192	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	-145.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
05/04/2022	GL_JOURNAL	SAL0483510	102	5248393	04/30/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-291.79	
05/26/2022	GL_JOURNAL	PAY0485217	7759	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	298.46	
06/29/2022	GL_JOURNAL	PAY0487423	8005	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	298.46	
Number of Transactions 18									Totals	-159.27	3,860.00	0.00	0.00	4,019.27

	<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>					
	0021	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3845		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	490.65	
08/26/2021	GL_JOURNAL	PAY0470429	5211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	490.65	
09/30/2021	GL_JOURNAL	PAY0471927	7776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	510.27	
10/21/2021	GL_JOURNAL	PAY0473048	6541	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	39.26	
10/28/2021	GL_JOURNAL	PAY0473405	7530	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	510.27	
11/24/2021	GL_JOURNAL	PAY0475232	7749	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	510.27	
12/29/2021	GL_JOURNAL	PAY0476618	7951	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	510.27	
01/28/2022	GL_JOURNAL	PAY0477988	7616	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	510.27	
02/09/2022	GL_BD_JRNL	0000478738	43		01/31/2022/Transfer of appropriations to align Bud				2,238.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7821	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	510.27	
03/29/2022	GL_JOURNAL	PAY0481163	7814	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	479.42	
04/27/2022	GL_JOURNAL	PAY0482994	7905	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	510.27	
05/26/2022	GL_JOURNAL	PAY0485217	7761	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	510.27	
06/29/2022	GL_JOURNAL	PAY0487423	8007	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	510.27	
Number of Transactions 15									Totals	-989.41	5,103.00	0.00	0.00	6,092.41

	<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>				
	0021	00010	00	3202	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3849		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	16.88
09/30/2021	GL_JOURNAL	PAY0471927	10848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	126.78
10/21/2021	GL_JOURNAL	PAY0473048	9122	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	0.68
10/28/2021	GL_JOURNAL	PAY0473405	10571	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	133.14

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
11/24/2021	GL_JOURNAL	PAY0475232	10880	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11167	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10764	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1236		01/31/2022/Transfer of appropriations to align Bud			-9.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11125	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11282	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11457	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 14							Totals	77.67	1,324.00	0.00	
										0.00	1,246.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3852		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1701	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9117	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	10566	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10874	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	11161	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	10758	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478738	1237		01/31/2022/Transfer of appropriations to align Bud			-3,720.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	11120	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	11157	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	11277	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	11134	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	11452	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 15							Totals	674.99	15,758.00	0.00	
										0.00	15,083.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3851						5,378.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10844	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/21/2021	GL_JOURNAL	PAY0473048	9119	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00				
10/28/2021	GL_JOURNAL	PAY0473405	10568	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00				
11/24/2021	GL_JOURNAL	PAY0475232	10876	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00				
12/29/2021	GL_JOURNAL	PAY0476618	11163	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00				
01/28/2022	GL_JOURNAL	PAY0477988	10760	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1238		01/31/2022/Transfer of appropriations to align Bud				307.00	0.00				
02/25/2022	GL_JOURNAL	PAY0479669	11121	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00				
03/29/2022	GL_JOURNAL	PAY0481163	11158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	11278	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	11135	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	11453	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00				
Number of Transactions 13									Totals	309.74	5,685.00	0.00	0.00	5,375.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	4835						0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7247	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1239		01/31/2022/Transfer of appropriations to align Bud				125.00	0.00				
Number of Transactions 3									Totals	0.29	125.00	0.00	0.00	124.71

<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>						
0021	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3850						2,401.00	0.00				
02/09/2022	GL_BD_JRNL	0000478738	1240		01/31/2022/Transfer of appropriations to align Bud				-2,401.00	0.00				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3856		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,444.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,439.90	
08/26/2021	GL_JOURNAL	PAY0470429	9478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,437.11	
09/30/2021	GL_JOURNAL	PAY0471927	13263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,480.29	
10/07/2021	GL_JOURNAL	PAY0472314	3392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2.51	
10/18/2021	GL_BD_JRNL	BAR0472891	430		10/18/2021/Transfer of appropriations for 3rd Frid				-2,614.00		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11759	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	115.48	
10/28/2021	GL_JOURNAL	PAY0473405	12955	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	2,330.70	
11/24/2021	GL_JOURNAL	PAY0475232	13287	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	2,267.67	
12/29/2021	GL_JOURNAL	PAY0476618	13633	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	2,267.64	
01/28/2022	GL_JOURNAL	PAY0477988	13193	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	2,275.39	
02/09/2022	GL_BD_JRNL	0000478738	2212		01/31/2022/Transfer of appropriations to align Bud				1,081.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	9	5276552	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-77.90	
02/24/2022	GL_JOURNAL	SAL0479600	10	5246374	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-74.87	
02/24/2022	GL_JOURNAL	SAL0479600	11	5294066	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-5.99	
02/24/2022	GL_JOURNAL	SAL0479600	12	5261516	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-74.87	
02/25/2022	GL_JOURNAL	PAY0479669	13609	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	2,275.39	
03/29/2022	GL_JOURNAL	PAY0481163	13728	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	2,286.87	
04/15/2022	GL_JOURNAL	SAL0482247	162	5273122	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-42.92	
04/27/2022	GL_JOURNAL	PAY0482994	13827	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	2,286.88	
05/26/2022	GL_JOURNAL	PAY0485217	13676	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	2,261.41	
06/29/2022	GL_JOURNAL	PAY0487423	14052	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	2,261.35	
Number of Transactions 22									Totals	198.96	25,911.00	0.00	0.00	25,712.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3855		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	7444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	230.04	
10/21/2021	GL_JOURNAL	PAY0473048	11757	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	13.58	
10/28/2021	GL_JOURNAL	PAY0473405	12951	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	178.36	
11/24/2021	GL_JOURNAL	PAY0475232	13283	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	177.16	
12/29/2021	GL_JOURNAL	PAY0476618	13628	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	177.15	
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/28/2022	GL_JOURNAL	PAY0477988	13188	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	177.48	
02/09/2022	GL_BD_JRNL	0000478738	2213		01/31/2022/Transfer of appropriations to align Bud				104.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13605	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	177.48	
03/29/2022	GL_JOURNAL	PAY0481163	13724	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	177.48	
04/27/2022	GL_JOURNAL	PAY0482994	13822	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	177.48	
05/26/2022	GL_JOURNAL	PAY0485217	13671	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	177.47	
06/29/2022	GL_JOURNAL	PAY0487423	14047	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	177.48	
Number of Transactions 15									Totals	-4.70	2,176.00	0.00	0.00	2,180.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3301	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/28/2021	GL_BD_JRNL	0000476620	27		12/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	13629	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	53.93	
01/28/2022	GL_JOURNAL	PAY0477988	13189	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	89.88	
02/09/2022	GL_BD_JRNL	0000478738	2214		01/31/2022/Transfer of appropriations to align Bud				144.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.19	144.00	0.00	0.00	143.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3301	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3854		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7445	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	37.51	
09/30/2021	GL_JOURNAL	PAY0471927	13260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	25.60	
10/28/2021	GL_JOURNAL	PAY0473405	12952	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	25.64	
11/24/2021	GL_JOURNAL	PAY0475232	13284	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	25.60	
12/29/2021	GL_JOURNAL	PAY0476618	13630	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	25.60	
01/28/2022	GL_JOURNAL	PAY0477988	13190	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	25.62	
02/09/2022	GL_BD_JRNL	0000478738	2215		01/31/2022/Transfer of appropriations to align Bud				-88.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13606	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	25.61	
03/29/2022	GL_JOURNAL	PAY0481163	13725	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	25.62	
04/20/2022	GL_JOURNAL	SAL0482503	179	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	1.97	
04/20/2022	GL_JOURNAL	SAL0482503	51	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00		0.00	0.00	24.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
04/20/2022	GL_JOURNAL	SAL0482503	115	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	24.60	
04/27/2022	GL_JOURNAL	PAY0482994	13823	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	25.62	
05/04/2022	GL_JOURNAL	SAL0483510	103	5248393	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	-25.01	
05/04/2022	GL_JOURNAL	SAL0483510	193	5248393	04/30/2022/Transfer of expenditures for multiple s		0.00	0.00	-12.50	
05/26/2022	GL_JOURNAL	PAY0485217	13672	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	25.61	
06/29/2022	GL_JOURNAL	PAY0487423	14048	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	25.62	
Number of Transactions 18						Totals	-14.31	293.00	0.00	307.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	3853				07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7446	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	9477	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	13262	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26.28
10/21/2021	GL_JOURNAL	PAY0473048	11758	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	2.02
10/28/2021	GL_JOURNAL	PAY0473405	12954	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	26.38
11/24/2021	GL_JOURNAL	PAY0475232	13286	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	26.28
12/29/2021	GL_JOURNAL	PAY0476618	13632	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	26.28
01/28/2022	GL_JOURNAL	PAY0477988	13192	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	26.29
02/09/2022	GL_BD_JRNL	0000478738	2216				01/31/2022/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	13608	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	26.29
03/29/2022	GL_JOURNAL	PAY0481163	13727	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	26.30
04/27/2022	GL_JOURNAL	PAY0482994	13825	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	26.31
05/26/2022	GL_JOURNAL	PAY0485217	13674	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	26.31
06/29/2022	GL_JOURNAL	PAY0487423	14050	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	26.31
Number of Transactions 15						Totals	-0.51	315.00	0.00	0.00	315.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3857				07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11454	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.34	
10/21/2021	GL_JOURNAL	PAY0473048	14268	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.23	
10/28/2021	GL_JOURNAL	PAY0473405	16038	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	44.46	
11/24/2021	GL_JOURNAL	PAY0475232	16471	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	44.46	
12/29/2021	GL_JOURNAL	PAY0476618	16894	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	38.30	
01/28/2022	GL_JOURNAL	PAY0477988	16356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	44.46	
02/09/2022	GL_BD_JRNL	0000478738	3333		01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17038	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	44.47	
03/29/2022	GL_JOURNAL	PAY0481163	17158	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	44.46	
04/27/2022	GL_JOURNAL	PAY0482994	17308	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	44.46	
05/26/2022	GL_JOURNAL	PAY0485217	17147	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	42.41	
06/29/2022	GL_JOURNAL	PAY0487423	17591	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	20.52	
Number of Transactions 14							Totals	25.79	442.00	0.00	0.00	416.21

<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>			
0021	00010	00	3302	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3860		07/01/2021/Load 2021-22 Board-Approved	Original Bu		6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	981	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	36.74
08/26/2021	GL_JOURNAL	PAY0470429	11448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	165.34
09/09/2021	GL_JOURNAL	PAY0470939	2524	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	48.60
09/30/2021	GL_JOURNAL	PAY0471927	16368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	445.30
10/07/2021	GL_JOURNAL	PAY0472314	4444	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	98.59
10/21/2021	GL_JOURNAL	PAY0473048	14261	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	8.10
10/28/2021	GL_JOURNAL	PAY0473405	16031	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	437.58
11/08/2021	GL_JOURNAL	PAY0474170	4867	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	98.60
11/24/2021	GL_JOURNAL	PAY0475232	16464	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	566.12
12/08/2021	GL_JOURNAL	PAY0475886	4357	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	10.95
12/29/2021	GL_JOURNAL	PAY0476618	16887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	452.45
01/28/2022	GL_JOURNAL	PAY0477988	16348	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	563.30
02/09/2022	GL_BD_JRNL	0000478738	3334		01/31/2022/Transfer of appropriations to align Bud			-731.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17030	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	563.30
03/29/2022	GL_JOURNAL	PAY0481163	17150	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	566.60
04/27/2022	GL_JOURNAL	PAY0482994	17300	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	620.62
05/05/2022	GL_JOURNAL	PAY0483566	4941	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	18.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/26/2022	GL_JOURNAL	PAY0485217	17139	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	560.93	
06/29/2022	GL_JOURNAL	PAY0487423	17583	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	373.23	
Number of Transactions 20								Totals	113.17	5,748.00	0.00	0.00	5,634.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3859		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	192.34	
10/21/2021	GL_JOURNAL	PAY0473048	14263	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	1.67	
10/28/2021	GL_JOURNAL	PAY0473405	16033	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	192.35	
11/24/2021	GL_JOURNAL	PAY0475232	16466	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	192.34	
12/29/2021	GL_JOURNAL	PAY0476618	16889	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	165.71	
01/28/2022	GL_JOURNAL	PAY0477988	16350	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	192.34	
02/09/2022	GL_BD_JRNL	0000478738	3335		01/31/2022/Transfer	of appropriations	to align Bud		109.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	17032	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	192.35	
03/29/2022	GL_JOURNAL	PAY0481163	17152	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	192.34	
04/27/2022	GL_JOURNAL	PAY0482994	17302	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	192.35	
05/26/2022	GL_JOURNAL	PAY0485217	17141	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	183.47	
06/29/2022	GL_JOURNAL	PAY0487423	17585	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	97.65	
Number of Transactions 13								Totals	103.09	1,898.00	0.00	0.00	1,794.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4836		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	41.64	
02/09/2022	GL_BD_JRNL	0000478738	3336		01/31/2022/Transfer	of appropriations	to align Bud		42.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.36	42.00	0.00	0.00	41.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0021	00010	00	3302		8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3858		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.65
09/30/2021	GL_JOURNAL	PAY0471927	16374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	60.00
10/21/2021	GL_JOURNAL	PAY0473048	14266	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.26
10/28/2021	GL_JOURNAL	PAY0473405	16037	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	59.99
11/24/2021	GL_JOURNAL	PAY0475232	16470	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	88.90
12/29/2021	GL_JOURNAL	PAY0476618	16893	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	52.54
01/28/2022	GL_JOURNAL	PAY0477988	16355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	61.96
02/09/2022	GL_BD_JRNL	0000478738	3337		01/31/2022/Transfer of appropriations to align Bud					-160.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	17037	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	66.72
03/29/2022	GL_JOURNAL	PAY0481163	17157	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	61.97
04/27/2022	GL_JOURNAL	PAY0482994	17307	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	61.95
05/26/2022	GL_JOURNAL	PAY0485217	17146	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	56.48
06/29/2022	GL_JOURNAL	PAY0487423	17590	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	28.62
Number of Transactions 14									Totals	33.96	640.00	0.00	606.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3421	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3863		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,016.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	201.60
10/18/2021	GL_BD_JRNL	BAR0472891	994		10/18/2021/Transfer of appropriations for 3rd Frid					-192.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	18896	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	188.80
11/24/2021	GL_JOURNAL	PAY0475232	19388	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	182.40
12/29/2021	GL_JOURNAL	PAY0476618	19889	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	182.40
01/28/2022	GL_JOURNAL	PAY0477988	19246	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	182.40
02/09/2022	GL_BD_JRNL	0000478753	17		01/31/2022/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00
02/24/2022	GL_JOURNAL	SAL0479600	13	5276552	02/24/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-9.60
02/25/2022	GL_JOURNAL	PAY0479669	19970	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	182.40
03/29/2022	GL_JOURNAL	PAY0481163	20167	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	182.40
04/27/2022	GL_JOURNAL	PAY0482994	20348	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	182.40
05/26/2022	GL_JOURNAL	PAY0485217	20111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	182.40
06/29/2022	GL_JOURNAL	PAY0487423	20656	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	182.40

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	Amount
0021	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14 Totals 10.00 1,850.00 0.00 0.00 1,840.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3421	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3862	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	18892	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	19384	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	19885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	19242	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	19966	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	20163	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	20344	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	20107	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.60
06/29/2022	GL_JOURNAL	PAY0487423	20652	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3421	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	0000466534	4837	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.88
10/28/2021	GL_JOURNAL	PAY0473405	18893	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	2.88
11/24/2021	GL_JOURNAL	PAY0475232	19385	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	2.88
12/29/2021	GL_JOURNAL	PAY0476618	19886	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2.88
01/28/2022	GL_JOURNAL	PAY0477988	19243	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2.88
02/09/2022	GL_BD_JRNL	0000478753	18	01/31/2022/Transfer of appropriations to align Bud			29.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19967	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	2.88
03/29/2022	GL_JOURNAL	PAY0481163	20164	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	2.88
04/27/2022	GL_JOURNAL	PAY0482994	20345	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	2.88
05/26/2022	GL_JOURNAL	PAY0485217	20108	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	2.88
06/29/2022	GL_JOURNAL	PAY0487423	20653	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00010	00	3421	3110	0000 01000 3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 0.20 29.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3421	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	3861	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.20
10/28/2021	GL_JOURNAL	PAY0473405	18895	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	3.20
11/24/2021	GL_JOURNAL	PAY0475232	19387	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	3.20
12/29/2021	GL_JOURNAL	PAY0476618	19888	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3.20
01/28/2022	GL_JOURNAL	PAY0477988	19245	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	3.20
02/09/2022	GL_BD_JRNL	0000478753	19	01/31/2022/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	19969	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	3.20
03/29/2022	GL_JOURNAL	PAY0481163	20166	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	3.20
04/27/2022	GL_JOURNAL	PAY0482994	20347	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	3.20
05/26/2022	GL_JOURNAL	PAY0485217	20110	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	3.20
06/29/2022	GL_JOURNAL	PAY0487423	20655	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	3.20

Number of Transactions 12 Totals 0.00 32.00 0.00 0.00 32.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3431	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3865	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21147	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21653	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22168	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	21552	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	9.60
02/09/2022	GL_BD_JRNL	0000478753	551	01/31/2022/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	22282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22484	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	9.60
04/27/2022	GL_JOURNAL	PAY0482994	22672	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	9.60
05/26/2022	GL_JOURNAL	PAY0485217	22452	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/29/2022	GL_JOURNAL	PAY0487423	23001	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3864					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
10/28/2021	GL_JOURNAL	PAY0473405	21148	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
11/24/2021	GL_JOURNAL	PAY0475232	21654	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
12/29/2021	GL_JOURNAL	PAY0476618	22169	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
01/28/2022	GL_JOURNAL	PAY0477988	21553	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
02/09/2022	GL_BD_JRNL	0000478753	552		01/31/2022/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	22283	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
03/29/2022	GL_JOURNAL	PAY0481163	22485	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
04/27/2022	GL_JOURNAL	PAY0482994	22673	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
05/26/2022	GL_JOURNAL	PAY0485217	22453	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
06/29/2022	GL_JOURNAL	PAY0487423	23002	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.68	
Number of Transactions 12						Totals	0.20	77.00	0.00	0.00	76.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4838					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3868					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,640.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,818.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/18/2021	GL_BD_JRNL	BAR0472891	1135						-1,680.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23187	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	23708	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	1,635.84	
12/29/2021	GL_JOURNAL	PAY0476618	24253	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	1,635.84	
01/28/2022	GL_JOURNAL	PAY0477988	23654	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	1,635.84	
02/09/2022	GL_BD_JRNL	0000478753	969		01/31/2022/Transfer of appropriations to align Bud				328.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	14	5276552	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24403	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	1,635.84	
03/29/2022	GL_JOURNAL	PAY0481163	24636	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	1,635.84	
04/27/2022	GL_JOURNAL	PAY0482994	24839	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	1,635.84	
05/26/2022	GL_JOURNAL	PAY0485217	24608	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	1,635.84	
06/29/2022	GL_JOURNAL	PAY0487423	25168	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	1,635.84	
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Number of Transactions 14						Totals	-222.40	16,288.00	0.00	0.00	16,510.40
<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>			
0021	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3867		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23183	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23704	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24249	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	970		01/31/2022/Transfer of appropriations to align Bud				30.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24399	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	24632	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	24835	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	24604	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	25164	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	91.20	
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Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4839		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27.36	
10/28/2021	GL_JOURNAL	PAY0473405	23184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	27.36	
11/24/2021	GL_JOURNAL	PAY0475232	23705	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	27.36	
12/29/2021	GL_JOURNAL	PAY0476618	24250	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	27.36	
01/28/2022	GL_JOURNAL	PAY0477988	23651	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	27.36	
02/09/2022	GL_BD_JRNL	0000478753	971		01/31/2022/Transfer of appropriations to align Bud		261.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24400	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	27.36	
03/29/2022	GL_JOURNAL	PAY0481163	24633	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	27.36	
04/27/2022	GL_JOURNAL	PAY0482994	24836	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	27.36	
05/26/2022	GL_JOURNAL	PAY0485217	24605	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	27.36	
06/29/2022	GL_JOURNAL	PAY0487423	25165	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	27.36	
Number of Transactions 12						Totals	-12.60	261.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3866		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	30.40	
10/28/2021	GL_JOURNAL	PAY0473405	23186	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	30.40	
11/24/2021	GL_JOURNAL	PAY0475232	23707	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	30.40	
12/29/2021	GL_JOURNAL	PAY0476618	24252	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	30.40	
01/28/2022	GL_JOURNAL	PAY0477988	23653	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	30.40	
02/09/2022	GL_BD_JRNL	0000478753	972		01/31/2022/Transfer of appropriations to align Bud		122.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24402	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	30.40	
03/29/2022	GL_JOURNAL	PAY0481163	24635	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	30.40	
04/27/2022	GL_JOURNAL	PAY0482994	24838	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	30.40	
05/26/2022	GL_JOURNAL	PAY0485217	24607	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	30.40	
06/29/2022	GL_JOURNAL	PAY0487423	25167	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	30.40	
Number of Transactions 12						Totals	-14.00	290.00	0.00	304.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3451	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466501	3870		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	25437	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	25973	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	26532	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	25962	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	91.20	
02/09/2022	GL_BD_JRNL	0000478753	1969		01/31/2022/Transfer of appropriations to align Bud		-810.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	91.20	
03/29/2022	GL_JOURNAL	PAY0481163	26956	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	91.20	
04/27/2022	GL_JOURNAL	PAY0482994	27169	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	91.20	
05/26/2022	GL_JOURNAL	PAY0485217	26955	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	91.20	
06/29/2022	GL_JOURNAL	PAY0487423	27519	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	91.20	
Number of Transactions 12						Totals	-42.00	870.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
0021	00010	00	3451	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd		
06/23/2021	GL_BD_JRNL	ORG0466501	3869		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	72.96	
10/28/2021	GL_JOURNAL	PAY0473405	25438	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	72.96	
11/24/2021	GL_JOURNAL	PAY0475232	25974	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	72.96	
12/29/2021	GL_JOURNAL	PAY0476618	26533	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	72.96	
01/28/2022	GL_JOURNAL	PAY0477988	25963	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	72.96	
02/09/2022	GL_BD_JRNL	0000478753	1970		01/31/2022/Transfer of appropriations to align Bud		-144.00		0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	26719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	72.96	
03/29/2022	GL_JOURNAL	PAY0481163	26957	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	72.96	
04/27/2022	GL_JOURNAL	PAY0482994	27170	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	72.96	
05/26/2022	GL_JOURNAL	PAY0485217	26956	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	72.96	
06/29/2022	GL_JOURNAL	PAY0487423	27520	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	72.96	
Number of Transactions 12						Totals	-33.60	696.00	0.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd	
0021	00010	00	3451	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	0000466534	4840		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3451	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4840								
Number of Transactions 14						Totals	-29,972.40	376,034.00	0.00	0.00	406,006.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3873								
09/30/2021	GL_JOURNAL	PAY0471927	27556	PAYROLL							
10/18/2021	GL_BD_JRNL	BAR0472891	1276								
10/28/2021	GL_JOURNAL	PAY0473405	27473	PAYROLL							
11/24/2021	GL_JOURNAL	PAY0475232	28024	PAYROLL							
12/29/2021	GL_JOURNAL	PAY0476618	28614	PAYROLL							
01/28/2022	GL_JOURNAL	PAY0477988	28061	PAYROLL							
02/09/2022	GL_BD_JRNL	0000478762	35								
02/24/2022	GL_JOURNAL	SAL0479600	15	5276552							
02/25/2022	GL_JOURNAL	PAY0479669	28835	PAYROLL							
03/29/2022	GL_JOURNAL	PAY0481163	29106	PAYROLL							
04/27/2022	GL_JOURNAL	PAY0482994	29334	PAYROLL							
05/26/2022	GL_JOURNAL	PAY0485217	29110	PAYROLL							
06/29/2022	GL_JOURNAL	PAY0487423	29685	PAYROLL							
Number of Transactions 14						Totals	-29,972.40	376,034.00	0.00	0.00	406,006.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
03/29/2022	GL_JOURNAL	PAY0481163	29102	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	874.80	
04/27/2022	GL_JOURNAL	PAY0482994	29330	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	874.80	
05/26/2022	GL_JOURNAL	PAY0485217	29106	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	874.80	
06/29/2022	GL_JOURNAL	PAY0487423	29681	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	874.80	
Number of Transactions 12						Totals		4,599.60	13,266.00	0.00	8,666.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0021	00010	00	3461	3110	0000	01000	3999	2022			
06/23/2021	GL_BD_JRNL	0000466534	4841	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27553	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	967.32
10/28/2021	GL_JOURNAL	PAY0473405	27470	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	967.32
11/24/2021	GL_JOURNAL	PAY0475232	28021	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	967.32
12/29/2021	GL_JOURNAL	PAY0476618	28611	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	967.32
01/28/2022	GL_JOURNAL	PAY0477988	28058	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,000.80
02/09/2022	GL_BD_JRNL	0000478762	37	01/31/2022/Transfer of appropriations to align Bud				7,562.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	28832	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,000.80
03/29/2022	GL_JOURNAL	PAY0481163	29103	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,000.80
04/27/2022	GL_JOURNAL	PAY0482994	29331	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,000.80
05/26/2022	GL_JOURNAL	PAY0485217	29107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,000.80
06/29/2022	GL_JOURNAL	PAY0487423	29682	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,000.80
Number of Transactions 12						Totals		-2,312.08	7,562.00	0.00	9,874.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0021	00010	00	3461	3140	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466501	3871	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	27555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	561.99
10/28/2021	GL_JOURNAL	PAY0473405	27472	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	561.99
11/24/2021	GL_JOURNAL	PAY0475232	28023	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	561.99
12/29/2021	GL_JOURNAL	PAY0476618	28613	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	561.99
01/28/2022	GL_JOURNAL	PAY0477988	28060	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	580.39
02/09/2022	GL_BD_JRNL	0000478762	38	01/31/2022/Transfer of appropriations to align Bud				2,126.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2022	GL_JOURNAL	PAY0479669	28834	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	580.39
03/29/2022	GL_JOURNAL	PAY0481163	29105	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	580.39
04/27/2022	GL_JOURNAL	PAY0482994	29333	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	580.39
05/26/2022	GL_JOURNAL	PAY0485217	29109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	580.39
06/29/2022	GL_JOURNAL	PAY0487423	29684	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	580.39
Number of Transactions 12							Totals	89.70	5,820.00	0.00	5,730.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3875		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	29562	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,248.80
10/28/2021	GL_JOURNAL	PAY0473405	29709	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,248.80
11/24/2021	GL_JOURNAL	PAY0475232	30275	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,248.80
12/29/2021	GL_JOURNAL	PAY0476618	30880	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,248.80
01/28/2022	GL_JOURNAL	PAY0477988	30353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,275.20
02/09/2022	GL_BD_JRNL	0000478762	1032		01/31/2022/Transfer of appropriations to align Bud			-16,698.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	31134	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,275.20
03/29/2022	GL_JOURNAL	PAY0481163	31410	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,275.20
04/27/2022	GL_JOURNAL	PAY0482994	31645	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,275.20
05/26/2022	GL_JOURNAL	PAY0485217	31437	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,275.20
06/29/2022	GL_JOURNAL	PAY0487423	32014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,275.20
Number of Transactions 12							Totals	-2,402.40	20,244.00	0.00	22,646.40
<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>			
0021	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3874		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	29563	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	645.12
10/28/2021	GL_JOURNAL	PAY0473405	29710	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	645.12
11/24/2021	GL_JOURNAL	PAY0475232	30276	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	645.12
12/29/2021	GL_JOURNAL	PAY0476618	30881	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	645.12
01/28/2022	GL_JOURNAL	PAY0477988	30354	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	653.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
02/09/2022	GL_BD_JRNL	0000478762	1033				01/31/2022/Transfer of appropriations to align Bud		-8,058.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	31135	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	653.76	
03/29/2022	GL_JOURNAL	PAY0481163	31411	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	653.76	
04/27/2022	GL_JOURNAL	PAY0482994	31646	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	653.76	
05/26/2022	GL_JOURNAL	PAY0485217	31438	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	653.76	
06/29/2022	GL_JOURNAL	PAY0487423	32015	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	653.76	
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Number of Transactions 12							Totals		3,909.96	10,413.00	0.00	0.00	6,503.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	4842				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	3879				07/01/2021/Load 2021-22 Board-Approved Original Bu		946.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10899	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	49.65	
08/26/2021	GL_JOURNAL	PAY0470429	13943	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	49.57	
09/30/2021	GL_JOURNAL	PAY0471927	31599	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,794.13	
10/07/2021	GL_JOURNAL	PAY0472314	5381	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87	
10/18/2021	GL_BD_JRNL	BAR0472891	712				10/18/2021/Transfer of appropriations for 3rd Frid		-90.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17260	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	39.82	
10/28/2021	GL_JOURNAL	PAY0473405	31769	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	801.07	
11/24/2021	GL_JOURNAL	PAY0475232	32353	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	777.64	
12/29/2021	GL_JOURNAL	PAY0476618	32998	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	777.60	
01/28/2022	GL_JOURNAL	PAY0477988	32485	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	658.56	
02/09/2022	GL_BD_JRNL	0000478765	3223				01/31/2022/Transfer of appropriations to align Bud		7,988.00	0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	16	5261516			02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.58	
02/24/2022	GL_JOURNAL	SAL0479600	17	5246374			02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.58	
02/24/2022	GL_JOURNAL	SAL0479600	18	5276552			02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-70.35	
02/24/2022	GL_JOURNAL	SAL0479600	19	5294066			02/24/2022/Transfer of expenditures for multiple s		0.00	0.00	0.00	-2.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2022	GL_JOURNAL	PAY0479669	33291	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	778.91	
03/29/2022	GL_JOURNAL	PAY0481163	33604	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	778.92	
04/15/2022	GL_JOURNAL	SAL0482247	163	5273122	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	-14.80	
04/27/2022	GL_JOURNAL	PAY0482994	33850	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	778.93	
05/26/2022	GL_JOURNAL	PAY0485217	33633	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	778.95	
06/29/2022	GL_JOURNAL	PAY0487423	34219	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	778.90	
Number of Transactions 22									Totals	92.86	8,844.00	0.00	0.00	8,751.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3878		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10895	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	13941	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31595	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	170.97	
10/21/2021	GL_JOURNAL	PAY0473048	17258	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.69	
10/28/2021	GL_JOURNAL	PAY0473405	31765	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
11/24/2021	GL_JOURNAL	PAY0475232	32349	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
12/29/2021	GL_JOURNAL	PAY0476618	32993	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
01/28/2022	GL_JOURNAL	PAY0477988	32480	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	35.00	
02/09/2022	GL_BD_JRNL	0000478765	3224		01/31/2022/Transfer of appropriations to align Bud				638.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	60.88	
03/29/2022	GL_JOURNAL	PAY0481163	33600	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.89	
04/27/2022	GL_JOURNAL	PAY0482994	33845	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	60.88	
05/26/2022	GL_JOURNAL	PAY0485217	33628	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	60.88	
06/29/2022	GL_JOURNAL	PAY0487423	34214	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	60.88	
Number of Transactions 15									Totals	-0.42	709.00	0.00	0.00	709.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3501	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/28/2021	GL_BD_JRNL	0000476620	28		12/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	32994	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	18.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3501	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2022	GL_JOURNAL	PAY0477988	32481	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	30.99	
02/09/2022	GL_BD_JRNL	0000478765	3225		01/31/2022/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.41	50.00	0.00	0.00	49.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3877		07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10896	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.58	
09/30/2021	GL_JOURNAL	PAY0471927	31596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.08	
10/28/2021	GL_JOURNAL	PAY0473405	31766	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.82	
11/24/2021	GL_JOURNAL	PAY0475232	32350	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.82	
12/29/2021	GL_JOURNAL	PAY0476618	32995	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.82	
01/28/2022	GL_JOURNAL	PAY0477988	32482	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.82	
02/09/2022	GL_BD_JRNL	0000478765	3226		01/31/2022/Transfer of appropriations to align Bud			93.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.82	
03/29/2022	GL_JOURNAL	PAY0481163	33601	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.82	
04/20/2022	GL_JOURNAL	SAL0482503	116	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	0.85	
04/20/2022	GL_JOURNAL	SAL0482503	52	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	0.85	
04/20/2022	GL_JOURNAL	SAL0482503	180	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	0.69	
04/27/2022	GL_JOURNAL	PAY0482994	33846	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.82	
05/04/2022	GL_JOURNAL	SAL0483510	194	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.43	
05/04/2022	GL_JOURNAL	SAL0483510	104	5248393	04/30/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-0.86	
05/26/2022	GL_JOURNAL	PAY0485217	33629	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.82	
06/29/2022	GL_JOURNAL	PAY0487423	34215	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.82	
Number of Transactions 18							Totals	-1.14	106.00	0.00	0.00	107.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3876		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10897	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.87
08/26/2021	GL_JOURNAL	PAY0470429	13942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31598	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.37		
10/21/2021	GL_JOURNAL	PAY0473048	17259	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.70		
10/28/2021	GL_JOURNAL	PAY0473405	31768	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	9.05		
11/24/2021	GL_JOURNAL	PAY0475232	32352	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	9.05		
12/29/2021	GL_JOURNAL	PAY0476618	32997	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	9.05		
01/28/2022	GL_JOURNAL	PAY0477988	32484	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	9.05		
02/09/2022	GL_BD_JRNL	0000478765	3227		01/31/2022/Transfer of appropriations to align Bud			93.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	33290	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	9.05		
03/29/2022	GL_JOURNAL	PAY0481163	33603	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	9.05		
04/27/2022	GL_JOURNAL	PAY0482994	33848	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	9.05		
05/26/2022	GL_JOURNAL	PAY0485217	33631	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	9.05		
06/29/2022	GL_JOURNAL	PAY0487423	34217	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	9.05		
Number of Transactions 15						Totals		-0.26	102.00	0.00	0.00	102.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3880		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15927	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	34721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.10		
10/21/2021	GL_JOURNAL	PAY0473048	19774	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.02		
10/28/2021	GL_JOURNAL	PAY0473405	34861	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	2.91		
11/24/2021	GL_JOURNAL	PAY0475232	35547	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	2.91		
12/29/2021	GL_JOURNAL	PAY0476618	36265	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	2.50		
01/28/2022	GL_JOURNAL	PAY0477988	35655	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	2.91		
02/09/2022	GL_BD_JRNL	0000478765	2852		01/31/2022/Transfer of appropriations to align Bud			26.00	0.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	36725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	2.91		
03/29/2022	GL_JOURNAL	PAY0481163	37044	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	2.91		
04/27/2022	GL_JOURNAL	PAY0482994	37340	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	2.91		
05/26/2022	GL_JOURNAL	PAY0485217	37112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	2.77		
06/29/2022	GL_JOURNAL	PAY0487423	37765	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	1.34		
Number of Transactions 14						Totals		1.77	29.00	0.00	0.00	27.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3883		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1830	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	15921	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	3695	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.32	
09/30/2021	GL_JOURNAL	PAY0471927	34712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	68.92	
10/07/2021	GL_JOURNAL	PAY0472314	6435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	6.44	
10/21/2021	GL_JOURNAL	PAY0473048	19767	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.53	
10/28/2021	GL_JOURNAL	PAY0473405	34854	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	30.46	
11/08/2021	GL_JOURNAL	PAY0474170	7064	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	6.44	
11/24/2021	GL_JOURNAL	PAY0475232	35540	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	37.01	
12/08/2021	GL_JOURNAL	PAY0475886	6306	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00		0.00	0.00	0.71	
12/29/2021	GL_JOURNAL	PAY0476618	36258	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	29.58	
01/28/2022	GL_JOURNAL	PAY0477988	35647	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	36.82	
02/09/2022	GL_BD_JRNL	0000478765	2853		01/31/2022/Transfer of appropriations to align Bud				361.00		0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	36717	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	36.81	
03/29/2022	GL_JOURNAL	PAY0481163	37036	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	37.96	
04/27/2022	GL_JOURNAL	PAY0482994	37332	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	40.57	
05/05/2022	GL_JOURNAL	PAY0483566	7128	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	1.21	
05/26/2022	GL_JOURNAL	PAY0485217	37104	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	36.67	
06/29/2022	GL_JOURNAL	PAY0487423	37757	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	24.40	
Number of Transactions 20									Totals	6.83	403.00	0.00	0.00	396.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3882		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	27.48
10/21/2021	GL_JOURNAL	PAY0473048	19769	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	0.11
10/28/2021	GL_JOURNAL	PAY0473405	34856	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	12.57
11/24/2021	GL_JOURNAL	PAY0475232	35542	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00		0.00	0.00	12.58
12/29/2021	GL_JOURNAL	PAY0476618	36260	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00		0.00	0.00	10.82
01/28/2022	GL_JOURNAL	PAY0477988	35649	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	12.57
02/09/2022	GL_BD_JRNL	0000478765	2854		01/31/2022/Transfer of appropriations to align Bud				127.00		0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36719	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	12.58
03/29/2022	GL_JOURNAL	PAY0481163	37038	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	12.57

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

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	
0021	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	37334	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	12.58
05/26/2022	GL_JOURNAL	PAY0485217	37106	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	11.99
06/29/2022	GL_JOURNAL	PAY0487423	37759	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	6.38
Number of Transactions 13						Totals	6.77	139.00	0.00	132.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4843					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.27
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.00	0.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3881					07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15926	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	34718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.19
10/21/2021	GL_JOURNAL	PAY0473048	19772	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.02
10/28/2021	GL_JOURNAL	PAY0473405	34860	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	3.93
11/24/2021	GL_JOURNAL	PAY0475232	35546	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	5.81
12/29/2021	GL_JOURNAL	PAY0476618	36264	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	3.43
01/28/2022	GL_JOURNAL	PAY0477988	35654	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	4.05
02/09/2022	GL_BD_JRNL	0000478765	2855		01/31/2022/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	36724	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	4.36
03/29/2022	GL_JOURNAL	PAY0481163	37043	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	4.05
04/27/2022	GL_JOURNAL	PAY0482994	37339	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	4.05
05/26/2022	GL_JOURNAL	PAY0485217	37111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	3.69
06/29/2022	GL_JOURNAL	PAY0487423	37764	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	1.87
Number of Transactions 14						Totals	2.50	42.00	0.00	0.00	39.50	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3887		07/01/2021/Load 2021-22 Board-Approved Original Bu				45,235.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	97	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2,740.78	
09/09/2021	GL_JOURNAL	PWC0470959	93	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2,735.43	
10/08/2021	GL_JOURNAL	PWC0472326	168	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	169	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	4,716.62	
10/18/2021	GL_BD_JRNL	BAR0472891	853		10/18/2021/Transfer of appropriations for 3rd Frid				-4,308.00		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9960	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	219.81	
11/08/2021	GL_JOURNAL	PWC0474182	9961	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	4,421.98	
12/08/2021	GL_JOURNAL	PWC0475908	179	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	4,292.52	
01/06/2022	GL_JOURNAL	PWC0476893	163	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	4,292.52	
02/08/2022	GL_JOURNAL	PWC0478625	20370	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	4,299.64	
02/09/2022	GL_BD_JRNL	0000478765	92		01/31/2022/Transfer of appropriations to align Bud				8,295.00		0.00	0.00	0.00	
02/24/2022	GL_JOURNAL	SAL0479600	21	5261516	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-142.52	
02/24/2022	GL_JOURNAL	SAL0479600	22	5294066	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-11.40	
02/24/2022	GL_JOURNAL	SAL0479600	23	5246374	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-142.52	
02/24/2022	GL_JOURNAL	SAL0479600	24	5276552	02/24/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-148.22	
03/08/2022	GL_JOURNAL	PWC0480053	16536	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P				0.00		0.00	0.00	4,299.64	
04/07/2022	GL_JOURNAL	PWC0481695	3330	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay				0.00		0.00	0.00	4,299.64	
04/15/2022	GL_JOURNAL	SAL0482247	165	5273122	04/15/2022/Transfer of expenditures for multiple s				0.00		0.00	0.00	-81.70	
05/05/2022	GL_JOURNAL	PWC0483593	16778	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr				0.00		0.00	0.00	4,299.64	
06/08/2022	GL_JOURNAL	PWC0486184	18087	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00		0.00	0.00	4,299.64	
07/08/2022	GL_JOURNAL	PWC0488122	172	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00		0.00	0.00	4,299.64	
Number of Transactions 22									Totals	526.08	49,222.00	0.00	0.00	48,695.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3886		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	98	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	94	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	170	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	436.89	
11/08/2021	GL_JOURNAL	PWC0474182	9962	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	25.85	
11/08/2021	GL_JOURNAL	PWC0474182	9963	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	336.07	
12/08/2021	GL_JOURNAL	PWC0475908	180	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	336.07	
01/06/2022	GL_JOURNAL	PWC0476893	164	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	336.07	
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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/08/2022	GL_JOURNAL	PWC0478625	20371	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	336.07	
02/09/2022	GL_BD_JRNL	0000478765	93		01/31/2022/Transfer of appropriations to align Bud		718.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16537	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	336.07	
04/07/2022	GL_JOURNAL	PWC0481695	3331	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	336.07	
05/05/2022	GL_JOURNAL	PWC0483593	16779	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	336.07	
06/08/2022	GL_JOURNAL	PWC0486184	18088	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	336.07	
07/08/2022	GL_JOURNAL	PWC0488122	173	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	336.07	
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Number of Transactions 15						Totals	0.35	4,134.00	0.00	0.00	4,133.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/06/2022	GL_BD_JRNL	0000476894	9		12/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
01/06/2022	GL_JOURNAL	PWC0476893	165	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	102.65	
02/08/2022	GL_JOURNAL	PWC0478625	20372	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	171.08	
02/09/2022	GL_BD_JRNL	0000478765	94		01/31/2022/Transfer of appropriations to align Bud		274.00		0.00	0.00	
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Number of Transactions 4						Totals	0.27	274.00	0.00	0.00	273.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3885		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	99	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	142.79	
10/08/2021	GL_JOURNAL	PWC0472326	171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	48.69	
11/08/2021	GL_JOURNAL	PWC0474182	9964	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	48.69	
12/08/2021	GL_JOURNAL	PWC0475908	181	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	48.69	
01/06/2022	GL_JOURNAL	PWC0476893	166	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	48.69	
02/08/2022	GL_JOURNAL	PWC0478625	20373	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	48.69	
02/09/2022	GL_BD_JRNL	0000478765	95		01/31/2022/Transfer of appropriations to align Bud		2.00		0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16538	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	48.69	
04/07/2022	GL_JOURNAL	PWC0481695	3332	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	48.69	
04/20/2022	GL_JOURNAL	SAL0482503	181	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	3.75	
04/20/2022	GL_JOURNAL	SAL0482503	53	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00		0.00	46.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
04/20/2022	GL_JOURNAL	SAL0482503	117	5261409	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	46.82	
05/04/2022	GL_JOURNAL	SAL0483510	105	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-47.60	
05/04/2022	GL_JOURNAL	SAL0483510	106	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-31.73	
05/04/2022	GL_JOURNAL	SAL0483510	195	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-23.80	
05/04/2022	GL_JOURNAL	SAL0483510	196	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-15.87	
05/05/2022	GL_JOURNAL	PWC0483593	16780	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	48.69	
06/08/2022	GL_JOURNAL	PWC0486184	18089	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	48.69	
07/08/2022	GL_JOURNAL	PWC0488122	174	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	48.69	
Number of Transactions 20									Totals	21.92	630.00	0.00	0.00	608.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3884		07/01/2021/Load 2021-22 Board-Approved Original Bu					430.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	100	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	48.02	
09/09/2021	GL_JOURNAL	PWC0470959	95	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	48.02	
10/08/2021	GL_JOURNAL	PWC0472326	172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	49.94	
11/08/2021	GL_JOURNAL	PWC0474182	9965	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	3.84	
11/08/2021	GL_JOURNAL	PWC0474182	9966	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa					0.00	0.00	0.00	49.94	
12/08/2021	GL_JOURNAL	PWC0475908	182	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P					0.00	0.00	0.00	49.94	
01/06/2022	GL_JOURNAL	PWC0476893	167	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P					0.00	0.00	0.00	49.94	
02/08/2022	GL_JOURNAL	PWC0478625	20374	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa					0.00	0.00	0.00	49.94	
02/09/2022	GL_BD_JRNL	0000478765	96		01/31/2022/Transfer of appropriations to align Bud					169.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PWC0480053	16539	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P					0.00	0.00	0.00	49.94	
04/07/2022	GL_JOURNAL	PWC0481695	3333	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay					0.00	0.00	0.00	49.94	
05/05/2022	GL_JOURNAL	PWC0483593	16781	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	49.94	
06/08/2022	GL_JOURNAL	PWC0486184	18090	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol					0.00	0.00	0.00	49.94	
07/08/2022	GL_JOURNAL	PWC0488122	175	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro					0.00	0.00	0.00	49.94	
Number of Transactions 15									Totals	-0.28	599.00	0.00	0.00	599.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3888									
				07/01/2021/Load 2021-22	Board-Approved Original Bu		139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2682	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4774	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7449	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7450	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5069	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4513	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
02/08/2022	GL_JOURNAL	PWC0478625	16716	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		0.00			
02/09/2022	GL_BD_JRNL	0000478765	1220		01/31/2022/Transfer of appropriations	to align Bud	21.00		0.00			
03/08/2022	GL_JOURNAL	PWC0480053	7187	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		0.00			
04/07/2022	GL_JOURNAL	PWC0481695	8686	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		0.00			
05/05/2022	GL_JOURNAL	PWC0483593	4872	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		0.00			
06/08/2022	GL_JOURNAL	PWC0486184	3128	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5061	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		0.00			
Number of Transactions 14							Totals	9.86	160.00	0.00	0.00	150.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3891									
				07/01/2021/Load 2021-22	Board-Approved Original Bu		2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2507	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2683	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2684	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4775	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4776	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4777	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7451	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7452	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7453	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7454	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5070	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5071	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5072	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4514	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4515	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/08/2022	GL_JOURNAL	PWC0478625	16717	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	203.23		
02/09/2022	GL_BD_JRNL	0000478765	1221		01/31/2022/Transfer of appropriations to align Bud		60.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7188	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	203.23		
04/07/2022	GL_JOURNAL	PWC0481695	8687	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	6.28		
04/07/2022	GL_JOURNAL	PWC0481695	8688	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	203.23		
05/05/2022	GL_JOURNAL	PWC0483593	4873	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	6.67		
05/05/2022	GL_JOURNAL	PWC0483593	4874	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	20.68		
05/05/2022	GL_JOURNAL	PWC0483593	4875	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	203.23		
06/08/2022	GL_JOURNAL	PWC0486184	3129	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	8.52		
06/08/2022	GL_JOURNAL	PWC0486184	3130	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	193.85		
07/08/2022	GL_JOURNAL	PWC0488122	5062	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	3.33		
07/08/2022	GL_JOURNAL	PWC0488122	5063	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	131.32		
Number of Transactions 28							Totals	35.76	2,084.00	0.00	0.00	2,048.24

<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>				
0021	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3890		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	69.39		
11/08/2021	GL_JOURNAL	PWC0474182	7455	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	0.60		
11/08/2021	GL_JOURNAL	PWC0474182	7456	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	69.39		
12/08/2021	GL_JOURNAL	PWC0475908	5073	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	69.39		
01/06/2022	GL_JOURNAL	PWC0476893	4516	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	59.79		
02/08/2022	GL_JOURNAL	PWC0478625	16718	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	69.39		
02/09/2022	GL_BD_JRNL	0000478765	1222		01/31/2022/Transfer of appropriations to align Bud		126.00		0.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7189	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	69.39		
04/07/2022	GL_JOURNAL	PWC0481695	8689	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	69.39		
05/05/2022	GL_JOURNAL	PWC0483593	4876	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	69.39		
06/08/2022	GL_JOURNAL	PWC0486184	3131	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	66.19		
07/08/2022	GL_JOURNAL	PWC0488122	5064	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	35.23		
Number of Transactions 13							Totals	37.46	685.00	0.00	0.00	647.54

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

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 07/17/2022  
Run Time 20:00:57

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>				
0021	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4844									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2685	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1223		01/31/2022	Transfer of appropriations to align Bud			15.00	0.00		
Number of Transactions 3							Totals	-0.02	15.00	0.00	0.00	15.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3889									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				250.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2686	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4779	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7457	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7458	No Jrnl Ref	10/31/2021	Worker's Comp for October 2021/Oct21 Pa			0.00	0.00		
12/08/2021	GL_JOURNAL	PWC0475908	5074	No Jrnl Ref	11/30/2021	Worker's Comp for November 2021/Nov21 P			0.00	0.00		
01/06/2022	GL_JOURNAL	PWC0476893	4517	No Jrnl Ref	12/31/2021	Worker's Comp for December 2021/Dec21 P			0.00	0.00		
02/08/2022	GL_JOURNAL	PWC0478625	16719	No Jrnl Ref	01/31/2022	Worker's Comp for January 2022/Jan22 Pa			0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478765	1224		01/31/2022	Transfer of appropriations to align Bud			-19.00	0.00		
03/08/2022	GL_JOURNAL	PWC0480053	7190	No Jrnl Ref	02/28/2022	Worker's Comp for February 2022/Feb22 P			0.00	0.00		
04/07/2022	GL_JOURNAL	PWC0481695	8690	No Jrnl Ref	03/31/2022	Worker's Comp for March 2022./Mar22 Pay			0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	4877	No Jrnl Ref	04/30/2022	Worker's Comp for April 2022/Apr22 Payr			0.00	0.00		
06/08/2022	GL_JOURNAL	PWC0486184	3132	No Jrnl Ref	05/31/2022	Worker's Comp for May 2022/May22 Payrol			0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5065	No Jrnl Ref	06/30/2022	Worker's Comp for June 2022/Jun22 Payro			0.00	0.00		
Number of Transactions 14							Totals	12.30	231.00	0.00	0.00	218.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3895							
				07/01/2021	Load 2021-22 Board-Approved Original Bu				2,555.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1831	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3596	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9226	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00
10/18/2021	GL_BD_JRNL	BAR0472891	289		10/18/2021	Transfer of appropriations for 3rd Frid			-243.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12048	No Jrnl Ref	10/31/2021	Retiree Medical adjustments for October			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/08/2021	GL_JOURNAL	PRM0474180	12049	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	216.29
12/08/2021	GL_JOURNAL	PRM0475905	96	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	209.96
01/06/2022	GL_JOURNAL	PRM0476892	101	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	203.74
02/08/2022	GL_JOURNAL	PRM0478622	102	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	204.08
02/24/2022	GL_JOURNAL	SAL0479600	25	5261516	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-6.97
02/24/2022	GL_JOURNAL	SAL0479600	26	5294066	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-0.56
02/24/2022	GL_JOURNAL	SAL0479600	27	5246374	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-6.97
02/24/2022	GL_JOURNAL	SAL0479600	28	5276552	02/24/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-7.25
03/08/2022	GL_JOURNAL	PRM0480052	4990	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	204.08
04/07/2022	GL_JOURNAL	PRM0481690	101	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	204.08
04/15/2022	GL_JOURNAL	SAL0482247	166	5273122	04/15/2022/Transfer of expenditures for multiple s	0.00	0.00	0.00	0.00	-4.00
05/05/2022	GL_JOURNAL	PRM0483592	4939	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	204.08
06/08/2022	GL_JOURNAL	PRM0486183	2604	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	204.08
07/08/2022	GL_JOURNAL	PRM0488121	11103	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	204.08
Number of Transactions 20						Totals				
						-26.03	2,312.00	0.00	0.00	2,338.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3894				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1832	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3597	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9227	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	94.66
11/08/2021	GL_JOURNAL	PRM0474180	12050	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	5.60
11/08/2021	GL_JOURNAL	PRM0474180	12051	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	72.81
12/08/2021	GL_JOURNAL	PRM0475905	97	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	72.81
01/06/2022	GL_JOURNAL	PRM0476892	102	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	73.42
02/08/2022	GL_JOURNAL	PRM0478622	103	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	73.42
03/08/2022	GL_JOURNAL	PRM0480052	4991	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	73.42
04/07/2022	GL_JOURNAL	PRM0481690	102	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	73.42
05/05/2022	GL_JOURNAL	PRM0483592	4940	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	73.42
06/08/2022	GL_JOURNAL	PRM0486183	2605	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	73.42
07/08/2022	GL_JOURNAL	PRM0488121	11104	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	73.42

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	-44.84	855.00	0.00	0.00	899.84
<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>						
0021	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3893						Original Bu	35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1833	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.98	
10/08/2021	GL_JOURNAL	PRM0472330	9228	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.38	
11/08/2021	GL_JOURNAL	PRM0474180	12052	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October					0.00	0.00	0.00	2.38	
12/08/2021	GL_JOURNAL	PRM0475905	98	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.38	
01/06/2022	GL_JOURNAL	PRM0476892	103	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.31	
02/08/2022	GL_JOURNAL	PRM0478622	104	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January					0.00	0.00	0.00	2.31	
03/08/2022	GL_JOURNAL	PRM0480052	4992	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.31	
04/07/2022	GL_JOURNAL	PRM0481690	103	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.31	
04/20/2022	GL_JOURNAL	SAL0482503	182	5292656	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	0.18	
04/20/2022	GL_JOURNAL	SAL0482503	54	5246298	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	2.29	
04/20/2022	GL_JOURNAL	SAL0482503	118	5261409	04/20/2022/Transfer of salary expenses for Alcott					0.00	0.00	0.00	2.29	
05/04/2022	GL_JOURNAL	SAL0483510	197	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-1.16	
05/04/2022	GL_JOURNAL	SAL0483510	198	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-0.78	
05/04/2022	GL_JOURNAL	SAL0483510	107	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-2.33	
05/04/2022	GL_JOURNAL	SAL0483510	108	5248393	04/30/2022/Transfer of expenditures for multiple s					0.00	0.00	0.00	-1.55	
05/05/2022	GL_JOURNAL	PRM0483592	4941	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.31	
06/08/2022	GL_JOURNAL	PRM0486183	2606	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202					0.00	0.00	0.00	2.31	
07/08/2022	GL_JOURNAL	PRM0488121	11105	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20					0.00	0.00	0.00	2.31	
Number of Transactions 19									Totals	5.77	35.00	0.00	0.00	29.23
<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>						
0021	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3892						Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1834	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.35	
09/09/2021	GL_JOURNAL	PRM0470958	3598	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.35	
10/08/2021	GL_JOURNAL	PRM0472330	9229	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3701	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/08/2021	GL_JOURNAL	PRM0474180	12053	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.19	
11/08/2021	GL_JOURNAL	PRM0474180	12054	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.44	
12/08/2021	GL_JOURNAL	PRM0475905	99	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.44	
01/06/2022	GL_JOURNAL	PRM0476892	104	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.37	
02/08/2022	GL_JOURNAL	PRM0478622	105	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.37	
03/08/2022	GL_JOURNAL	PRM0480052	4993	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.37	
04/07/2022	GL_JOURNAL	PRM0481690	104	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.37	
05/05/2022	GL_JOURNAL	PRM0483592	4942	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.37	
06/08/2022	GL_JOURNAL	PRM0486183	2607	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	2.37	
07/08/2022	GL_JOURNAL	PRM0488121	11106	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.37	
Number of Transactions 14						Totals	-4.80	24.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3896				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5448	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	2957	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	1.49
11/08/2021	GL_JOURNAL	PRM0474180	2351	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	2352	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	2670	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.57
01/06/2022	GL_JOURNAL	PRM0476892	2637	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.21
02/08/2022	GL_JOURNAL	PRM0478622	7583	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	1.40
03/08/2022	GL_JOURNAL	PRM0480052	5857	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	1.40
04/07/2022	GL_JOURNAL	PRM0481690	2667	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	1.40
05/05/2022	GL_JOURNAL	PRM0483592	7522	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	1.40
06/08/2022	GL_JOURNAL	PRM0486183	3885	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	1.34
07/08/2022	GL_JOURNAL	PRM0488121	2248	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.65
Number of Transactions 13						Totals	2.36	16.00	0.00	0.00	13.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3702	2700	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3899									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3503	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5449	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2958	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2353	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2354	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2671	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2638	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7584	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5858	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2668	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7523	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3886	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2249	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 14							Totals	123.36	408.00	0.00	0.00	284.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3898									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	63.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2959	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2355	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
11/08/2021	GL_JOURNAL	PRM0474180	2356	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2021	GL_JOURNAL	PRM0475905	2672	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/06/2022	GL_JOURNAL	PRM0476892	2639	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/08/2022	GL_JOURNAL	PRM0478622	7585	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2022	GL_JOURNAL	PRM0480052	5859	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/07/2022	GL_JOURNAL	PRM0481690	2669	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/05/2022	GL_JOURNAL	PRM0483592	7524	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/08/2022	GL_JOURNAL	PRM0486183	3887	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/08/2022	GL_JOURNAL	PRM0488121	2250	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 12							Totals	4.25	63.00	0.00	0.00	58.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	00010	00	3702	3140	0000 01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4845		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5450	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
Number of Transactions 2						Totals		-1.47	0.00	0.00	0.00	1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3897		07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5451	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.23	
10/08/2021	GL_JOURNAL	PRM0472330	2960	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.12	
11/08/2021	GL_JOURNAL	PRM0474180	2357	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	2.12	
11/08/2021	GL_JOURNAL	PRM0474180	2358	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.01	
12/08/2021	GL_JOURNAL	PRM0475905	2673	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.14	
01/06/2022	GL_JOURNAL	PRM0476892	2640	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.66	
02/08/2022	GL_JOURNAL	PRM0478622	7586	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	1.95	
03/08/2022	GL_JOURNAL	PRM0480052	5860	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.10	
04/07/2022	GL_JOURNAL	PRM0481690	2670	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.95	
05/05/2022	GL_JOURNAL	PRM0483592	7525	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.95	
06/08/2022	GL_JOURNAL	PRM0486183	3888	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.78	
07/08/2022	GL_JOURNAL	PRM0488121	2251	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.90	
Number of Transactions 13						Totals		8.09	28.00	0.00	0.00	19.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3985	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3903		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,839.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	283.96
10/18/2021	GL_BD_JRNL	BAR0472891	571		10/18/2021/Transfer of appropriations for 3rd Frid			-287.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37730	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	266.33
11/24/2021	GL_JOURNAL	PAY0475232	38477	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	259.30
12/29/2021	GL_JOURNAL	PAY0476618	39278	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	259.30
01/28/2022	GL_JOURNAL	PAY0477988	38559	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	259.76
02/24/2022	GL_JOURNAL	SAL0479600	20	5276552	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-9.67

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2022	GL_JOURNAL	PAY0479669	39675	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	259.76	
03/29/2022	GL_JOURNAL	PAY0481163	40069	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	259.76	
04/15/2022	GL_JOURNAL	SAL0482247	164	5273122	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	-4.44	
04/27/2022	GL_JOURNAL	PAY0482994	40396	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	259.76	
05/26/2022	GL_JOURNAL	PAY0485217	40098	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	259.76	
06/29/2022	GL_JOURNAL	PAY0487423	40856	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	259.76	
Number of Transactions 14							Totals	-61.34	2,552.00	0.00	0.00	2,613.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3902		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/28/2021	GL_JOURNAL	PAY0473405	37726	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	21.92	
11/24/2021	GL_JOURNAL	PAY0475232	38473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	21.92	
12/29/2021	GL_JOURNAL	PAY0476618	39274	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	21.92	
01/28/2022	GL_JOURNAL	PAY0477988	38555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	21.92	
02/25/2022	GL_JOURNAL	PAY0479669	39671	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	21.92	
03/29/2022	GL_JOURNAL	PAY0481163	40065	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	21.92	
04/27/2022	GL_JOURNAL	PAY0482994	40392	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	21.92	
05/26/2022	GL_JOURNAL	PAY0485217	40094	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	21.92	
06/29/2022	GL_JOURNAL	PAY0487423	40852	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	21.92	
Number of Transactions 11							Totals	-5.20	214.00	0.00	0.00	219.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3901		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.17
10/28/2021	GL_JOURNAL	PAY0473405	37727	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.17
11/24/2021	GL_JOURNAL	PAY0475232	38474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.17
12/29/2021	GL_JOURNAL	PAY0476618	39275	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.17
01/28/2022	GL_JOURNAL	PAY0477988	38556	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.17

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3985	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	39672	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.17
03/29/2022	GL_JOURNAL	PAY0481163	40066	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.17
04/27/2022	GL_JOURNAL	PAY0482994	40393	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.17
05/26/2022	GL_JOURNAL	PAY0485217	40095	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.17
06/29/2022	GL_JOURNAL	PAY0487423	40853	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.17
Number of Transactions 11									Totals	7.30	39.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3900		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.26
10/28/2021	GL_JOURNAL	PAY0473405	37729	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		0.00	0.00	3.26
11/24/2021	GL_JOURNAL	PAY0475232	38476	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		0.00	0.00	3.26
12/29/2021	GL_JOURNAL	PAY0476618	39277	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	3.26
01/28/2022	GL_JOURNAL	PAY0477988	38558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	3.26
02/25/2022	GL_JOURNAL	PAY0479669	39674	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	3.26
03/29/2022	GL_JOURNAL	PAY0481163	40068	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	3.26
04/27/2022	GL_JOURNAL	PAY0482994	40395	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	3.26
05/26/2022	GL_JOURNAL	PAY0485217	40097	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	3.26
06/29/2022	GL_JOURNAL	PAY0487423	40855	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	3.26
Number of Transactions 11									Totals	-5.60	27.00	0.00	32.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3904		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0021	00010	00	3995	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3907		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.10			
10/28/2021	GL_JOURNAL	PAY0473405	40063	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	6.10			
11/24/2021	GL_JOURNAL	PAY0475232	40818	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	6.40			
12/29/2021	GL_JOURNAL	PAY0476618	41635	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	11.06			
01/28/2022	GL_JOURNAL	PAY0477988	40927	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	11.06			
02/25/2022	GL_JOURNAL	PAY0479669	42048	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	11.06			
03/29/2022	GL_JOURNAL	PAY0481163	42443	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	11.06			
04/27/2022	GL_JOURNAL	PAY0482994	42783	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	11.06			
05/26/2022	GL_JOURNAL	PAY0485217	42500	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	11.06			
06/29/2022	GL_JOURNAL	PAY0487423	43262	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	11.06			
Number of Transactions 11							Totals	30.98	127.00	0.00	0.00	96.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3906		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.61			
10/28/2021	GL_JOURNAL	PAY0473405	40064	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	3.61			
11/24/2021	GL_JOURNAL	PAY0475232	40819	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	3.61			
12/29/2021	GL_JOURNAL	PAY0476618	41636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	3.61			
01/28/2022	GL_JOURNAL	PAY0477988	40928	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	3.61			
02/25/2022	GL_JOURNAL	PAY0479669	42049	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	3.61			
03/29/2022	GL_JOURNAL	PAY0481163	42444	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	3.61			
04/27/2022	GL_JOURNAL	PAY0482994	42784	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	3.61			
05/26/2022	GL_JOURNAL	PAY0485217	42501	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	3.61			
06/29/2022	GL_JOURNAL	PAY0487423	43263	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	3.61			
Number of Transactions 11							Totals	-1.10	35.00	0.00	0.00	36.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3995	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4846		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3995	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3995	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	3905	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					16.00	16.00	0.00	0.00	0.00
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Number of Transactions	957	Account	Totals	3000s			-25,671.62	930,211.00	0.00	0.00	955,882.62
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Number of Transactions	1,132	Resource	Totals	00010			-4,107.48	3,032,857.00	0.00	0.00	3,036,964.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	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	278	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,329.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	155	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,509.52
10/28/2021	GL_JOURNAL	PAY0473405	1525	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,325.60
11/08/2021	GL_JOURNAL	PAY0474170	241	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3,304.44
11/24/2021	GL_JOURNAL	PAY0475232	1594	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,631.44
12/08/2021	GL_JOURNAL	PAY0475886	245	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	1,489.08
12/29/2021	GL_JOURNAL	PAY0476618	1637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	3,386.20
01/24/2022	GL_JOURNAL	SAL0477701	118	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	-55.48
01/28/2022	GL_JOURNAL	PAY0477988	1625	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	5,520.00
02/08/2022	GL_JOURNAL	PAY0478612	320	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	1,197.42
02/25/2022	GL_JOURNAL	PAY0479669	1662	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	250.00
Number of Transactions	11	Totals					1,770.78	23,329.00	0.00	0.00	21,558.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget														
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended				
						Amount	Amount	Amount	Amount	Amount				
Number of Transactions 11						Account	Totals 1000s	1,770.78	23,329.00	0.00	0.00	21,558.22		
<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>						
0021	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501		3908				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,714.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314		2205	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	29.34	
11/08/2021	GL_JOURNAL	PAY0474170		2415	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	58.66	
12/08/2021	GL_JOURNAL	PAY0475886		2136	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	29.33	
12/29/2021	GL_JOURNAL	PAY0476618		7953	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	146.66	
01/28/2022	GL_JOURNAL	PAY0477988		7618	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	719.10	
02/08/2022	GL_JOURNAL	PAY0478612		2672	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	169.20	
02/25/2022	GL_JOURNAL	PAY0479669		7823	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	42.30	
Number of Transactions 8						Totals	2,519.41	3,714.00	0.00	0.00	1,194.59			
<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>						
0021	00011	00	3201	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions														
11/24/2021	GL_BD_JRNL	0000475256		194				11/24/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232		10639	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	39.72	
Number of Transactions 2						Totals	-39.72	0.00	0.00	0.00	39.72			
<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>						
0021	00011	00	3301	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501		3909				07/01/2021/Load 2021-22 Board-Approved Original Bu	338.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314		3393	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	104.72	
10/28/2021	GL_JOURNAL	PAY0473405		12956	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	177.91	
11/08/2021	GL_JOURNAL	PAY0474170		3701	PAYROLL			10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll	0.00	0.00	0.00	0.00	220.54	
11/24/2021	GL_JOURNAL	PAY0475232		13288	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	177.03	
12/08/2021	GL_JOURNAL	PAY0475886		3290	PAYROLL			11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll	0.00	0.00	0.00	0.00	92.44	
12/29/2021	GL_JOURNAL	PAY0476618		13634	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	206.04	
01/24/2022	GL_JOURNAL	SAL0477701		119	Sep-Dec			01/24/2022/Transfer of Resident Visiting Teacher f	0.00	0.00	0.00	0.00	-3.36	
01/28/2022	GL_JOURNAL	PAY0477988		13194	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	160.30	
02/08/2022	GL_JOURNAL	PAY0478612		4188	PAYROLL			01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll	0.00	0.00	0.00	0.00	29.60	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
02/25/2022	GL_JOURNAL	PAY0479669	13610	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 11							Totals	-830.85	338.00	0.00	0.00	1,168.85
<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>				
0021	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3910		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5382	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	7.54	
10/28/2021	GL_JOURNAL	PAY0473405	31770	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	11.63	
11/08/2021	GL_JOURNAL	PAY0474170	5898	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	16.52	
11/24/2021	GL_JOURNAL	PAY0475232	32354	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	13.17	
12/08/2021	GL_JOURNAL	PAY0475886	5238	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	7.45	
12/29/2021	GL_JOURNAL	PAY0476618	32999	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	16.94	
01/24/2022	GL_JOURNAL	SAL0477701	120	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-0.28	
01/28/2022	GL_JOURNAL	PAY0477988	32486	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.60	
02/08/2022	GL_JOURNAL	PAY0478612	6638	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	5.99	
02/25/2022	GL_JOURNAL	PAY0479669	33292	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 11							Totals	-95.81	12.00	0.00	0.00	107.81
<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>				
0021	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3911		07/01/2021/Load	2021-22 Board-Approved	Original Bu	558.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	173	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	41.66	
11/08/2021	GL_JOURNAL	PWC0474182	9967	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	64.19	
11/08/2021	GL_JOURNAL	PWC0474182	9968	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa		0.00	0.00	0.00	91.20	
12/08/2021	GL_JOURNAL	PWC0475908	183	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	41.10	
12/08/2021	GL_JOURNAL	PWC0475908	184	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P		0.00	0.00	0.00	72.63	
01/06/2022	GL_JOURNAL	PWC0476893	168	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P		0.00	0.00	0.00	93.46	
01/24/2022	GL_JOURNAL	SAL0477701	121	Sep-Dec	01/24/2022/Transfer of Resident	Visiting Teacher f		0.00	0.00	0.00	-1.53	
02/08/2022	GL_JOURNAL	PWC0478625	20375	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	33.05	
02/08/2022	GL_JOURNAL	PWC0478625	20376	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa		0.00	0.00	0.00	152.35	
03/08/2022	GL_JOURNAL	PWC0480053	16540	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P		0.00	0.00	0.00	6.90	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00011	00	3601	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	-37.01	558.00	0.00	0.00	595.01
Number of Transactions 43									Account Totals 3000s	1,516.02	4,622.00	0.00	0.00	3,105.98
Number of Transactions 54									Resource Totals 00011	3,286.80	27,951.00	0.00	0.00	24,664.20
<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>						
0021	00012	00	3702	1110	5750	01000	0000	2022						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
10/28/2021	GL_BD_JRNL	0000473387	3		10/28/2021/Open \$0 budget strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	0000473383	33	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	0.00	1.35	
02/09/2022	GL_BD_JRNL	0000478773	194		01/31/2022/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.35	1.00	0.00	0.00	1.35
Number of Transactions 3									Account Totals 3000s	-0.35	1.00	0.00	0.00	1.35
Number of Transactions 3									Resource Totals 00012	-0.35	1.00	0.00	0.00	1.35
<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>						
0021	00015	00	1118	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
10/15/2021	GL_BD_JRNL	0000472816	82		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	916	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	30.39	
10/28/2021	GL_JOURNAL	PAY0473405	1267	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	790.13	
11/24/2021	GL_JOURNAL	PAY0475232	1270	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	790.13	
12/29/2021	GL_JOURNAL	PAY0476618	1275	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	790.13	
01/28/2022	GL_JOURNAL	PAY0477988	1274	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	790.13	
02/09/2022	GL_BD_JRNL	0000478773	195		01/31/2022/Transfer of appropriations to align Bud				7,142.00	0.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	1281	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	790.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00015	00	1118	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
03/29/2022	GL_JOURNAL	PAY0481163	1284	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	790.13	
04/27/2022	GL_JOURNAL	PAY0482994	1288	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	790.13	
05/04/2022	GL_JOURNAL	SAL0483498	47	Aug2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	759.74	
05/04/2022	GL_JOURNAL	SAL0483498	77	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	790.13	
05/26/2022	GL_JOURNAL	PAY0485217	1301	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	790.13	
06/29/2022	GL_JOURNAL	PAY0487423	1303	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	790.13	
Number of Transactions 14						Totals		-1,549.43	7,142.00	0.00	0.00	8,691.43
Number of Transactions 14						Account	Totals 1000s	-1,549.43	7,142.00	0.00	0.00	8,691.43
<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>				
0021	00015	00	3101	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	83		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6543	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	5.14	
10/28/2021	GL_JOURNAL	PAY0473405	7532	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	133.69	
11/24/2021	GL_JOURNAL	PAY0475232	7751	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	133.69	
12/29/2021	GL_JOURNAL	PAY0476618	7954	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	133.69	
01/28/2022	GL_JOURNAL	PAY0477988	7619	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	133.69	
02/09/2022	GL_BD_JRNL	0000478773	196		01/31/2022/Transfer of appropriations to align Bud			1,208.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	7824	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	133.69	
03/29/2022	GL_JOURNAL	PAY0481163	7816	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	133.69	
04/27/2022	GL_JOURNAL	PAY0482994	7907	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	133.69	
05/04/2022	GL_JOURNAL	SAL0483498	78	Sept2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	133.69	
05/04/2022	GL_JOURNAL	SAL0483498	48	Aug2021	04/29/2022/Transfer of salary expenses per job dat			0.00	0.00	0.00	128.55	
05/26/2022	GL_JOURNAL	PAY0485217	7764	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	133.69	
06/29/2022	GL_JOURNAL	PAY0487423	8010	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	133.69	
Number of Transactions 14						Totals		-262.59	1,208.00	0.00	0.00	1,470.59
<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>				
0021	00015	00	3301	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00015	00	3301	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
10/15/2021	GL_BD_JRNL	0000472816	84								
				09/30/2021/	Open zero dollar strings/		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	11760	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00		
10/28/2021	GL_JOURNAL	PAY0473405	12957	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13289	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	13635	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13195	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	197		01/31/2022/	Transfer of appropriations to align Bud		110.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	13611	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	13729	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	13828	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/04/2022	GL_JOURNAL	SAL0483498	49	Aug2021	04/29/2022/	Transfer of salary expenses per job dat		0.00	0.00		
05/04/2022	GL_JOURNAL	SAL0483498	79	Sept2021	04/29/2022/	Transfer of salary expenses per job dat		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	13677	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	14053	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 14						Totals	-32.89	110.00	0.00	0.00	142.89

<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>			
0021	00015	00	3421	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	85								
				09/30/2021/	Open zero dollar strings/		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	18897	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	19389	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00		
12/29/2021	GL_JOURNAL	PAY0476618	19890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00		
01/28/2022	GL_JOURNAL	PAY0477988	19247	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00		
02/09/2022	GL_BD_JRNL	0000478773	198		01/31/2022/	Transfer of appropriations to align Bud		9.00	0.00		
02/25/2022	GL_JOURNAL	PAY0479669	19971	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00		
03/29/2022	GL_JOURNAL	PAY0481163	20168	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00		
04/27/2022	GL_JOURNAL	PAY0482994	20349	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00		
05/04/2022	GL_JOURNAL	SAL0483498	80	Sept2021	04/29/2022/	Transfer of salary expenses per job dat		0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	20112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00		
06/29/2022	GL_JOURNAL	PAY0487423	20657	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-0.60	9.00	0.00	0.00	9.60

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

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0021	00015	00	3441		1000 1110 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	86		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23188	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	9.12	
11/24/2021	GL_JOURNAL	PAY0475232	23709	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	9.12	
12/29/2021	GL_JOURNAL	PAY0476618	24254	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	9.12	
01/28/2022	GL_JOURNAL	PAY0477988	23655	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	9.12	
02/09/2022	GL_BD_JRNL	0000478773	199		01/31/2022/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	24404	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	9.12	
03/29/2022	GL_JOURNAL	PAY0481163	24637	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	9.12	
04/27/2022	GL_JOURNAL	PAY0482994	24840	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	9.12	
05/04/2022	GL_JOURNAL	SAL0483498	81	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	9.12	
05/26/2022	GL_JOURNAL	PAY0485217	24609	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	9.12	
06/29/2022	GL_JOURNAL	PAY0487423	25169	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	9.12	
Number of Transactions 12						Totals	-13.20	78.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00015	00	3461	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	87								
10/28/2021	GL_JOURNAL	PAY0473405	27474	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	221.16	
11/24/2021	GL_JOURNAL	PAY0475232	28025	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	221.16	
12/29/2021	GL_JOURNAL	PAY0476618	28615	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	221.16	
01/28/2022	GL_JOURNAL	PAY0477988	28062	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	227.40	
02/09/2022	GL_BD_JRNL	0000478773	200		01/31/2022/Transfer of appropriations to align Bud		1,788.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	28836	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	227.40	
03/29/2022	GL_JOURNAL	PAY0481163	29107	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	227.40	
04/27/2022	GL_JOURNAL	PAY0482994	29335	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	227.40	
05/04/2022	GL_JOURNAL	SAL0483498	82	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00	0.00	0.00	221.16	
05/26/2022	GL_JOURNAL	PAY0485217	29111	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	227.40	
06/29/2022	GL_JOURNAL	PAY0487423	29686	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	227.40	
Number of Transactions 12						Totals	-461.04	1,788.00	0.00	0.00	2,249.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00015	00	3501	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00015	00	3501	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	88		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/21/2021	GL_JOURNAL	PAY0473048	17261	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00			
10/28/2021	GL_JOURNAL	PAY0473405	31771	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		3.95			
11/24/2021	GL_JOURNAL	PAY0475232	32355	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		3.95			
12/29/2021	GL_JOURNAL	PAY0476618	33000	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		3.95			
01/28/2022	GL_JOURNAL	PAY0477988	32487	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		3.50			
02/09/2022	GL_BD_JRNL	0000478773	201		01/31/2022/Transfer of appropriations to align Bud		35.00		0.00			
02/25/2022	GL_JOURNAL	PAY0479669	33293	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		3.95			
03/29/2022	GL_JOURNAL	PAY0481163	33605	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		3.95			
04/27/2022	GL_JOURNAL	PAY0482994	33851	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		3.95			
05/04/2022	GL_JOURNAL	SAL0483498	83	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		13.70			
05/04/2022	GL_JOURNAL	SAL0483498	50	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.38			
05/26/2022	GL_JOURNAL	PAY0485217	33634	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		3.95			
06/29/2022	GL_JOURNAL	PAY0487423	34220	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		3.95			
Number of Transactions 14							Totals	-14.33	35.00	0.00	0.00	49.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00015	00	3601	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									
10/15/2021	GL_BD_JRNL	0000472816	89		09/30/2021/Open zero dollar strings/		0.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	9969	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.84
11/08/2021	GL_JOURNAL	PWC0474182	9970	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		21.81
12/08/2021	GL_JOURNAL	PWC0475908	185	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		21.81
01/06/2022	GL_JOURNAL	PWC0476893	169	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		21.81
02/08/2022	GL_JOURNAL	PWC0478625	20377	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		21.81
02/09/2022	GL_BD_JRNL	0000478773	202		01/31/2022/Transfer of appropriations to align Bud		197.00		0.00
03/08/2022	GL_JOURNAL	PWC0480053	16541	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		21.81
04/07/2022	GL_JOURNAL	PWC0481695	3334	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		21.81
05/04/2022	GL_JOURNAL	SAL0483498	51	Aug2021	04/29/2022/Transfer of salary expenses per job dat		0.00		20.97
05/04/2022	GL_JOURNAL	SAL0483498	84	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		21.81
05/05/2022	GL_JOURNAL	PWC0483593	16782	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		21.81
06/08/2022	GL_JOURNAL	PWC0486184	18091	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		21.81
07/08/2022	GL_JOURNAL	PWC0488122	176	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		21.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00015	00	3601	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

Number of Transactions 14 Totals -42.91 197.00 0.00 0.00 239.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00015	00	3701	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									

10/15/2021	GL_BD_JRNL	0000472816	90						0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12055	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	0.04
11/08/2021	GL_JOURNAL	PRM0474180	12056	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00	0.00	1.07
12/08/2021	GL_JOURNAL	PRM0475905	100	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.07
01/06/2022	GL_JOURNAL	PRM0476892	105	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.04
02/08/2022	GL_JOURNAL	PRM0478622	106	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00	0.00	1.04
02/09/2022	GL_BD_JRNL	0000478773	203		01/31/2022/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4994	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.04
04/07/2022	GL_JOURNAL	PRM0481690	105	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.04
05/04/2022	GL_JOURNAL	SAL0483498	85	Sept2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	1.04
05/04/2022	GL_JOURNAL	SAL0483498	52	Aug2021	04/29/2022/Transfer of salary expenses per job dat				0.00	0.00	0.00	1.00
05/05/2022	GL_JOURNAL	PRM0483592	4943	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.04
06/08/2022	GL_JOURNAL	PRM0486183	2608	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.04
07/08/2022	GL_JOURNAL	PRM0488121	11107	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.04

Number of Transactions 14 Totals -2.50 9.00 0.00 0.00 11.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00015	00	3985	1000	1110	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert									

10/15/2021	GL_BD_JRNL	0000472816	91		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	37731	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	1.42
11/24/2021	GL_JOURNAL	PAY0475232	38478	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	1.42
12/29/2021	GL_JOURNAL	PAY0476618	39279	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	1.42
01/28/2022	GL_JOURNAL	PAY0477988	38560	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1.42
02/09/2022	GL_BD_JRNL	0000478773	204		01/31/2022/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	39676	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	1.42
03/29/2022	GL_JOURNAL	PAY0481163	40070	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	1.42
04/27/2022	GL_JOURNAL	PAY0482994	40397	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	1.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00015	00	3985	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
05/04/2022	GL_JOURNAL	SAL0483498	86	Sept2021	04/29/2022/Transfer of salary expenses per job dat		0.00		0.00	1.42
05/26/2022	GL_JOURNAL	PAY0485217	40099	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	1.42
06/29/2022	GL_JOURNAL	PAY0487423	40857	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	1.42
Number of Transactions 12						Totals	-2.20	12.00	0.00	14.20
Number of Transactions 118						Account	Totals 3000s	-832.26	3,446.00	4,278.26
Number of Transactions 132						Resource	Totals 00015	-2,381.69	10,588.00	12,969.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	279						17,422.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	280						87,110.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	7,112.99
08/26/2021	GL_JOURNAL	PAY0470429	924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	8,632.47
09/30/2021	GL_JOURNAL	PAY0471927	1152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,977.76
10/21/2021	GL_JOURNAL	PAY0473048	917	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	629.82
10/28/2021	GL_JOURNAL	PAY0473405	1268	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	8,977.76
11/24/2021	GL_JOURNAL	PAY0475232	1271	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	8,977.76
12/29/2021	GL_JOURNAL	PAY0476618	1276	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	8,977.76
01/28/2022	GL_JOURNAL	PAY0477988	1275	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	8,977.76
02/09/2022	GL_BD_JRNL	0000478773	205		01/31/2022/Transfer of appropriations to align Bud		1,621.00		0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	1282	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00	8,977.76
03/29/2022	GL_JOURNAL	PAY0481163	1285	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00	8,977.76
04/27/2022	GL_JOURNAL	PAY0482994	1289	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00	8,977.76
05/26/2022	GL_JOURNAL	PAY0485217	1302	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00	8,977.76
06/29/2022	GL_JOURNAL	PAY0487423	1304	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	8,977.76
Number of Transactions 16						Totals	0.12	106,153.00	0.00	106,152.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/28/2021	GL_BD_JRNL	0000476620	29						0.00	0.00			
										0.00			
12/29/2021	GL_JOURNAL	PAY0476618	1638	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	206					01/31/2022/Transfer of appropriations to align Bud	173.00	0.00			
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Number of Transactions 3							Totals		-0.36	173.00	0.00	0.00	173.36

Number of Transactions 19 Account Totals 1000s -0.24 106,326.00 0.00 0.00 106,326.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00016	00	3101	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3912					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,642.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4129	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5213	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7778	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	6544	PAYROLL				10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7533	PAYROLL				10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7752	PAYROLL				11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7955	PAYROLL				12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7620	PAYROLL				01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	207					01/31/2022/Transfer of appropriations to align Bud	1,348.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7825	PAYROLL				02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7817	PAYROLL				03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7908	PAYROLL				04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7765	PAYROLL				05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8011	PAYROLL				06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00			
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Number of Transactions 15							Totals		-0.43	17,990.00	0.00	0.00	17,990.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3913					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,516.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7449	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00016	00	3301	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
08/26/2021	GL_JOURNAL	PAY0470429	9479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	125.17	
09/30/2021	GL_JOURNAL	PAY0471927	13264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	150.72	
10/21/2021	GL_JOURNAL	PAY0473048	11761	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	9.13	
10/28/2021	GL_JOURNAL	PAY0473405	12958	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	150.83	
11/24/2021	GL_JOURNAL	PAY0475232	13290	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	150.72	
12/29/2021	GL_JOURNAL	PAY0476618	13636	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	153.22	
01/28/2022	GL_JOURNAL	PAY0477988	13196	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	151.41	
02/09/2022	GL_BD_JRNL	0000478773	208		01/31/2022/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	13612	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	151.40	
03/29/2022	GL_JOURNAL	PAY0481163	13730	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	151.40	
04/27/2022	GL_JOURNAL	PAY0482994	13829	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	151.41	
05/26/2022	GL_JOURNAL	PAY0485217	13678	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	151.41	
06/29/2022	GL_JOURNAL	PAY0487423	14054	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	151.40	
Number of Transactions 15						Totals	-106.36	1,645.00	0.00	1,751.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00016	00	3421	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3914				07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	11.52	
10/28/2021	GL_JOURNAL	PAY0473405	18898	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	11.52	
11/24/2021	GL_JOURNAL	PAY0475232	19390	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	11.52	
12/29/2021	GL_JOURNAL	PAY0476618	19891	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	11.52	
01/28/2022	GL_JOURNAL	PAY0477988	19248	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	11.52	
02/25/2022	GL_JOURNAL	PAY0479669	19972	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	11.52	
03/29/2022	GL_JOURNAL	PAY0481163	20169	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	11.52	
04/27/2022	GL_JOURNAL	PAY0482994	20350	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	11.52	
05/26/2022	GL_JOURNAL	PAY0485217	20113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	11.52	
06/29/2022	GL_JOURNAL	PAY0487423	20658	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	11.52	
Number of Transactions 11						Totals	-0.20	115.00	0.00	0.00	115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00016	00	3441	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00016	00	3441	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3915						1,008.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	23189	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	23710	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	24255	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	23656	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	209		01/31/2022/Transfer of appropriations to align Bud				36.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	24405	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	24638	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	24841	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	24610	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	25170	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12						Totals			-50.40	1,044.00	0.00	0.00	1,094.40

<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>					
0021	00016	00	3461	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3916						22,165.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	27475	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	28026	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	28616	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	28063	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/09/2022	GL_BD_JRNL	0000478773	210		01/31/2022/Transfer of appropriations to align Bud				2,385.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	28837	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	29108	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	29336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	29112	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	29687	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 12						Totals			-3,379.28	24,550.00	0.00	0.00	27,929.28

<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>		
0021	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3917		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13944	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	17262	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	31772	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	32356	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	
12/29/2021	GL_JOURNAL	PAY0476618	33001	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32488	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	
02/09/2022	GL_BD_JRNL	0000478773	211		01/31/2022/Transfer of appropriations to align Bud		488.00	0.00	0.00	
02/25/2022	GL_JOURNAL	PAY0479669	33294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	
03/29/2022	GL_JOURNAL	PAY0481163	33606	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33852	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	PAY0485217	33635	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34221	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.40	541.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00016	00	3601	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3918		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,498.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	101	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	96	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9971	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9972	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	186	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	170	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00
01/06/2022	GL_JOURNAL	PWC0476893	171	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20378	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00
02/09/2022	GL_BD_JRNL	0000478773	212		01/31/2022/Transfer of appropriations to align Bud		437.00	0.00	0.00
03/08/2022	GL_JOURNAL	PWC0480053	16542	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00
04/07/2022	GL_JOURNAL	PWC0481695	3335	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16783	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18092	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/08/2022	GL_JOURNAL	PWC0488122	177	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	247.79	
Number of Transactions 16						Totals		0.36	2,935.00	0.00	0.00	2,934.64

<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>				
0021	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3919	07/01/2021/Load 2021-22 Board-Approved Original Bu			142.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1835	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.60	
09/09/2021	GL_JOURNAL	PRM0470958	3599	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.65	
10/08/2021	GL_JOURNAL	PRM0472330	9230	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.12	
11/08/2021	GL_JOURNAL	PRM0474180	12057	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	0.85	
11/08/2021	GL_JOURNAL	PRM0474180	12058	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October			0.00	0.00	0.00	12.12	
12/08/2021	GL_JOURNAL	PRM0475905	101	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.12	
01/06/2022	GL_JOURNAL	PRM0476892	106	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	11.76	
02/08/2022	GL_JOURNAL	PRM0478622	107	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January			0.00	0.00	0.00	11.76	
02/09/2022	GL_BD_JRNL	0000478769	103	01/31/2022/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00		
03/08/2022	GL_JOURNAL	PRM0480052	4995	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar			0.00	0.00	0.00	11.76	
04/07/2022	GL_JOURNAL	PRM0481690	106	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2			0.00	0.00	0.00	11.76	
05/05/2022	GL_JOURNAL	PRM0483592	4944	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2			0.00	0.00	0.00	11.76	
06/08/2022	GL_JOURNAL	PRM0486183	2609	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202			0.00	0.00	0.00	11.76	
07/08/2022	GL_JOURNAL	PRM0488121	11108	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20			0.00	0.00	0.00	11.76	
Number of Transactions 15						Totals		0.22	141.00	0.00	0.00	140.78

<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>			
0021	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3920	07/01/2021/Load 2021-22 Board-Approved Original Bu			157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.16
10/28/2021	GL_JOURNAL	PAY0473405	37732	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	16.16
11/24/2021	GL_JOURNAL	PAY0475232	38479	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	16.16
12/29/2021	GL_JOURNAL	PAY0476618	39280	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	16.16
01/28/2022	GL_JOURNAL	PAY0477988	38561	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	16.16
02/09/2022	GL_BD_JRNL	0000478769	104	01/31/2022/Transfer of appropriations to align Bud			-9.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2022	GL_JOURNAL	PAY0479669	39677	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	16.16		
03/29/2022	GL_JOURNAL	PAY0481163	40071	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	16.16		
04/27/2022	GL_JOURNAL	PAY0482994	40398	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	16.16		
05/26/2022	GL_JOURNAL	PAY0485217	40100	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	16.16		
06/29/2022	GL_JOURNAL	PAY0487423	40858	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	16.16		
Number of Transactions 12							Totals	-13.60	148.00	0.00	0.00	161.60	
Number of Transactions 123							Account	Totals 3000s	-3,550.09	49,109.00	0.00	0.00	52,659.09
Number of Transactions 142							Resource	Totals 00016	-3,550.33	155,435.00	0.00	0.00	158,985.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	163		07/01/2021/Load 2022	Preliminary 25% Budget for ac	1,144.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	143		07/01/2021/Remove 2022	Preliminary 25% Budget for	-1,144.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	163		07/01/2021/Load 2021-22	Board-Approved Original Bu	4,576.00		0.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470041	1			Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		0.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470041	1			Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00		324.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470041	2			Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00		
08/27/2021	REQ_PREENC	REQ470041	2			Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00		70.60	0.00	0.00		
08/31/2021	PO_POENC	0000386383	1	RREQ470041		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-324.00	0.00	0.00		
08/31/2021	PO_POENC	0000386383	1	RREQ470041		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-349.11	0.00		
08/31/2021	PO_POENC	0000386383	1	RREQ470041		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386383	1	RREQ470041		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	349.11	0.00		
08/31/2021	PO_POENC	0000386383	1	RREQ470041		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	349.11	0.00		
08/31/2021	PO_POENC	0000386383	2	RREQ470041		WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		-70.60	0.00	0.00		
08/31/2021	PO_POENC	0000386383	2	RREQ470041		WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	-76.07	0.00		
08/31/2021	PO_POENC	0000386383	2	RREQ470041		WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	0.00	0.00		
08/31/2021	PO_POENC	0000386383	2	RREQ470041		WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	76.07	0.00		
08/31/2021	PO_POENC	0000386383	2	RREQ470041		WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	76.07	0.00		
09/03/2021	AP_VOUCHER	01200116	1	P0000386383		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-9.70	0.00		
09/03/2021	AP_VOUCHER	01200116	1	P0000386383		WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	9.70		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2021	AP_VOUCHER	01200116	2	P0000386383	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
09/03/2021	AP_VOUCHER	01200116	2	P0000386383	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00
09/10/2021	AP_VOUCHER	01201202	1	P0000386383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
09/10/2021	AP_VOUCHER	01201202	1	P0000386383	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
09/23/2021	REQ_PREENC	REQ472127	1		Waxie Sanitary Supply/124792/10 qt. buckets # 2927			0.00	70.76
09/23/2021	REQ_PREENC	REQ472127	2		Waxie Sanitary Supply/124792/4 foot plastic broom			0.00	27.02
09/24/2021	REQ_PREENC	REQ472161	1		Waxie Sanitary Supply/145213/09996 IN-SIGHT SANITO			0.00	0.00
09/24/2021	REQ_PREENC	REQ472161	2		Waxie Sanitary Supply/145213/4603 23 IN FEATHER DU			0.00	20.70
09/24/2021	REQ_PREENC	REQ472161	3		Waxie Sanitary Supply/145213/BLUE MICROFIBER TERRY			0.00	60.56
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-60.56
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/27/2021	PO_POENC	0000387817	3	RREQ472161	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	1	RREQ472161	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-20.70
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
09/27/2021	PO_POENC	0000387817	2	RREQ472161	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
09/28/2021	PO_POENC	0000387939	1	RREQ472127	WAXIE-002/10 qt. buckets # 292712			0.00	-70.76
09/28/2021	PO_POENC	0000387939	1	RREQ472127	WAXIE-002/10 qt. buckets # 292712			0.00	0.00
09/28/2021	PO_POENC	0000387939	1	RREQ472127	WAXIE-002/10 qt. buckets # 292712			0.00	0.00
09/28/2021	PO_POENC	0000387939	2	RREQ472127	WAXIE-002/4 foot plastic broom # 2051271			0.00	-27.02
09/28/2021	PO_POENC	0000387939	2	RREQ472127	WAXIE-002/4 foot plastic broom # 2051271			0.00	0.00
09/28/2021	PO_POENC	0000387939	2	RREQ472127	WAXIE-002/4 foot plastic broom # 2051271			0.00	0.00
10/04/2021	AP_VOUCHER	01204650	1	P0000387817	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
10/04/2021	AP_VOUCHER	01204650	1	P0000387817	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
10/04/2021	AP_VOUCHER	01204650	2	P0000387817	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/04/2021	AP_VOUCHER	01204650	2	P0000387817	WAXIE-001/4603	23	IN FEATHER DUSTERWITH		
								0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	1		Waxie Sanitary Supply/145213/WAXIE LIMELITE LIME &			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	1		Waxie Sanitary Supply/145213/WAXIE LIMELITE LIME &			0.00	16.62
10/15/2021	REQ_PREENC	REQ473846	2		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	2		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER			0.00	88.75
10/15/2021	REQ_PREENC	REQ473846	3		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	3		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G			0.00	35.30
10/15/2021	REQ_PREENC	REQ473846	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000			0.00	25.82
10/15/2021	REQ_PREENC	REQ473846	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO			0.00	48.00
10/15/2021	REQ_PREENC	REQ473846	8		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	4		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR			0.00	27.63
10/15/2021	REQ_PREENC	REQ473846	4		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	5		Waxie Sanitary Supply/145213/SPRAY BOTTLE - 24 OZ			0.00	3.24
10/15/2021	REQ_PREENC	REQ473846	5		Waxie Sanitary Supply/145213/SPRAY BOTTLE - 24 OZ			0.00	0.00
10/15/2021	REQ_PREENC	REQ473846	6		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2			0.00	3.24
10/15/2021	REQ_PREENC	REQ473846	6		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2			0.00	0.00
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00
10/16/2021	PO_POENC	0000388833	1	RREQ473846	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	-16.62
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS			0.00	0.00
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-48.00
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	0.00
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-27.82
10/16/2021	PO_POENC	0000388833	7	RREQ473846	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-25.82
10/16/2021	PO_POENC	0000388833	8	RREQ473846	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ			0.00	-3.24
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			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. 105  
Run Date 07/17/2022  
Run Time 20:00:57

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	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00
10/16/2021	PO_POENC	0000388833	6	RREQ473846	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-3.24	0.00
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-29.77
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-27.63	0.00
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	3.49
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	3.49
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
10/16/2021	PO_POENC	0000388833	5	RREQ473846	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-3.49
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-38.04
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-35.30	0.00
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	29.77
10/16/2021	PO_POENC	0000388833	4	RREQ473846	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	95.63
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-95.63
10/16/2021	PO_POENC	0000388833	2	RREQ473846	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-88.75	0.00
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04
10/16/2021	PO_POENC	0000388833	3	RREQ473846	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04
10/22/2021	AP_VOUCHER	01207554	1	P0000388833	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	1	P0000388833	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-95.63
10/22/2021	AP_VOUCHER	01207554	2	P0000388833	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	2	P0000388833	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04
10/22/2021	AP_VOUCHER	01207554	3	P0000388833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	3	P0000388833	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-29.77
10/22/2021	AP_VOUCHER	01207554	7	P0000388833	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	7	P0000388833	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-51.72
10/22/2021	AP_VOUCHER	01207554	8	P0000388833	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	8	P0000388833	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-17.91
10/22/2021	AP_VOUCHER	01207554	4	P0000388833	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	4	P0000388833	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	-3.49
10/22/2021	AP_VOUCHER	01207554	5	P0000388833	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	5	P0000388833	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-3.49
10/22/2021	AP_VOUCHER	01207554	6	P0000388833	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
10/22/2021	AP_VOUCHER	01207554	6	P0000388833	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-27.82
01/21/2022	PO_POENC	0000392538	1	RREQ479237	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B		0.00	0.00	150.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00031	00	4302	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/21/2022	PO_POENC	0000392538	1	RREQ479237	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B		0.00		0.00	150.85	0.00
01/21/2022	PO_POENC	0000392538	1	RREQ479237	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	1	RREQ479237	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B		0.00		0.00	-150.85	0.00
01/21/2022	PO_POENC	0000392538	1	RREQ479237	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE100/BX 10 B		0.00		-140.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	4	RREQ479237	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	4	RREQ479237	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	-32.86	0.00
01/21/2022	PO_POENC	0000392538	4	RREQ479237	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00	0.00
01/21/2022	PO_POENC	0000392538	3	RREQ479237	WAXIE-001/8608M AIRE VINYL PF GPGLOVES CLEAR MED 1		0.00		0.00	124.99	0.00
01/21/2022	PO_POENC	0000392538	3	RREQ479237	WAXIE-001/8608M AIRE VINYL PF GPGLOVES CLEAR MED 1		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	3	RREQ479237	WAXIE-001/8608M AIRE VINYL PF GPGLOVES CLEAR MED 1		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	3	RREQ479237	WAXIE-001/8608M AIRE VINYL PF GPGLOVES CLEAR MED 1		0.00		-116.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	4	RREQ479237	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
01/21/2022	PO_POENC	0000392538	4	RREQ479237	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	2	RREQ479237	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00	0.00	0.00
01/21/2022	PO_POENC	0000392538	3	RREQ479237	WAXIE-001/8608M AIRE VINYL PF GPGLOVES CLEAR MED 1		0.00		0.00	124.99	0.00
01/21/2022	REQ_PREENC	REQ479237	1		Waxie Sanitary Supply/145213/BLACK PF NITRILE GLOV		0.00		140.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	1		Waxie Sanitary Supply/145213/BLACK PF NITRILE GLOV		0.00		140.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	1		Waxie Sanitary Supply/145213/BLACK PF NITRILE GLOV		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	1		Waxie Sanitary Supply/145213/BLACK PF NITRILE GLOV		0.00		-140.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	2		Waxie Sanitary Supply/145213/PDC HOOK-UP KIT (6-FT		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	2		Waxie Sanitary Supply/145213/PDC HOOK-UP KIT (6-FT		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		-30.50	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	2		Waxie Sanitary Supply/145213/PDC HOOK-UP KIT (6-FT		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	3		Waxie Sanitary Supply/145213/8608M AIRE VINYL PF G		0.00		116.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	3		Waxie Sanitary Supply/145213/8608M AIRE VINYL PF G		0.00		116.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	3		Waxie Sanitary Supply/145213/8608M AIRE VINYL PF G		0.00		0.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	3		Waxie Sanitary Supply/145213/8608M AIRE VINYL PF G		0.00		-116.00	0.00	0.00
01/21/2022	REQ_PREENC	REQ479237	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
01/25/2022	AP_VOUCHER	01220321	1	P0000392538	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	32.86
01/25/2022	AP_VOUCHER	01220321	1	P0000392538	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-32.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/25/2022	AP_VOUCHER	01220321	2	P0000392538	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE1		0.00		0.00
01/25/2022	AP_VOUCHER	01220321	2	P0000392538	WAXIE-001/BLACK PF NITRILE GLOVE XLARGE1		0.00		-150.85
01/25/2022	AP_VOUCHER	01220321	3	P0000392538	WAXIE-001/8608M AIRE VINYL PF GPGLOVES C		0.00		0.00
01/25/2022	AP_VOUCHER	01220321	3	P0000392538	WAXIE-001/8608M AIRE VINYL PF GPGLOVES C		0.00		-124.99
01/25/2022	REQ_PREENC	REQ479461	1		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00
01/25/2022	REQ_PREENC	REQ479461	1		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00
01/25/2022	REQ_PREENC	REQ479461	1		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00	-65.70	0.00
01/25/2022	REQ_PREENC	REQ479461	1		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00	65.70	0.00
01/28/2022	PO_POENC	0000392824	1	RREQ479461	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79
01/28/2022	PO_POENC	0000392824	1	RREQ479461	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	70.79
01/28/2022	PO_POENC	0000392824	1	RREQ479461	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
01/28/2022	PO_POENC	0000392824	1	RREQ479461	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-70.79
01/28/2022	PO_POENC	0000392824	1	RREQ479461	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-65.70	0.00
02/02/2022	AP_VOUCHER	01221714	1	P0000392824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
02/02/2022	AP_VOUCHER	01221714	1	P0000392824	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-70.79
03/14/2022	PO_POENC	0000395069	1	RREQ483341	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	1	RREQ483341	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-59.54
03/14/2022	PO_POENC	0000395069	1	RREQ483341	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54
03/14/2022	PO_POENC	0000395069	1	RREQ483341	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-55.26	0.00
03/14/2022	PO_POENC	0000395069	1	RREQ483341	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	59.54
03/14/2022	PO_POENC	0000395069	2	RREQ483341	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	174.12
03/14/2022	PO_POENC	0000395069	8	RREQ483341	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	152.14
03/14/2022	PO_POENC	0000395069	8	RREQ483341	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	8	RREQ483341	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-152.14
03/14/2022	PO_POENC	0000395069	8	RREQ483341	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-141.20	0.00
03/14/2022	PO_POENC	0000395069	7	RREQ483341	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	1.51
03/14/2022	PO_POENC	0000395069	7	RREQ483341	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	1.51
03/14/2022	PO_POENC	0000395069	7	RREQ483341	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	7	RREQ483341	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	-1.51
03/14/2022	PO_POENC	0000395069	7	RREQ483341	WAXIE-001/LABEL - KLEEN PINE #5		0.00	-1.40	0.00
03/14/2022	PO_POENC	0000395069	8	RREQ483341	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	152.14
03/14/2022	PO_POENC	0000395069	5	RREQ483341	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00
03/14/2022	PO_POENC	0000395069	6	RREQ483341	WAXIE-001/BLE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	22.90
03/14/2022	PO_POENC	0000395069	6	RREQ483341	WAXIE-001/BLE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	22.90
03/14/2022	PO_POENC	0000395069	6	RREQ483341	WAXIE-001/BLE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	6	RREQ483341	WAXIE-001/BLE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	0.00	-22.90
03/14/2022	PO_POENC	0000395069	6	RREQ483341	WAXIE-001/BLE POLYPROPYLENE ROUND DUSTERBRUSH (HEA		0.00	-21.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	PO_POENC	0000395069	4	RREQ483341	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
03/14/2022	PO_POENC	0000395069	4	RREQ483341	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-131.40	0.00
03/14/2022	PO_POENC	0000395069	5	RREQ483341	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55
03/14/2022	PO_POENC	0000395069	5	RREQ483341	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55
03/14/2022	PO_POENC	0000395069	5	RREQ483341	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	5	RREQ483341	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	3	RREQ483341	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	3	RREQ483341	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	0.00	-58.03
03/14/2022	PO_POENC	0000395069	3	RREQ483341	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	-53.86	0.00
03/14/2022	PO_POENC	0000395069	4	RREQ483341	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	141.58
03/14/2022	PO_POENC	0000395069	4	RREQ483341	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	141.58
03/14/2022	PO_POENC	0000395069	4	RREQ483341	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	2	RREQ483341	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	174.12
03/14/2022	PO_POENC	0000395069	2	RREQ483341	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00
03/14/2022	PO_POENC	0000395069	2	RREQ483341	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	-174.12
03/14/2022	PO_POENC	0000395069	2	RREQ483341	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-161.60	0.00
03/14/2022	PO_POENC	0000395069	3	RREQ483341	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	0.00	58.03
03/14/2022	PO_POENC	0000395069	3	RREQ483341	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	0.00	58.03
03/14/2022	REQ_PREENC	REQ483341	1		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00
03/14/2022	REQ_PREENC	REQ483341	1		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00	55.26	0.00
03/14/2022	REQ_PREENC	REQ483341	1		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483341	1		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00	-55.26	0.00
03/14/2022	REQ_PREENC	REQ483341	2		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00	161.60	0.00
03/14/2022	REQ_PREENC	REQ483341	2		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00	161.60	0.00
03/14/2022	REQ_PREENC	REQ483341	8		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483341	8		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	-141.20	0.00
03/14/2022	REQ_PREENC	REQ483341	7		Waxie Sanitary Supply/145213/LABEL - KLEEN PINE #5		0.00	1.40	0.00
03/14/2022	REQ_PREENC	REQ483341	7		Waxie Sanitary Supply/145213/LABEL - KLEEN PINE #5		0.00	-1.40	0.00
03/14/2022	REQ_PREENC	REQ483341	7		Waxie Sanitary Supply/145213/LABEL - KLEEN PINE #5		0.00	1.40	0.00
03/14/2022	REQ_PREENC	REQ483341	7		Waxie Sanitary Supply/145213/LABEL - KLEEN PINE #5		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483341	8		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	141.20	0.00
03/14/2022	REQ_PREENC	REQ483341	8		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00	141.20	0.00
03/14/2022	REQ_PREENC	REQ483341	5		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU		0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483341	5		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU		0.00	-43.20	0.00
03/14/2022	REQ_PREENC	REQ483341	6		Waxie Sanitary Supply/145213/BLEU POLYPROPYLENE RO		0.00	21.25	0.00
03/14/2022	REQ_PREENC	REQ483341	6		Waxie Sanitary Supply/145213/BLEU POLYPROPYLENE RO		0.00	21.25	0.00
03/14/2022	REQ_PREENC	REQ483341	6		Waxie Sanitary Supply/145213/BLEU POLYPROPYLENE RO		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2022	REQ_PREENC	REQ483341	6		Waxie Sanitary Supply/145213/BLUE POLYPROPYLENE RO		0.00		-21.25
03/14/2022	REQ_PREENC	REQ483341	4		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00		131.40
03/14/2022	REQ_PREENC	REQ483341	4		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00		131.40
03/14/2022	REQ_PREENC	REQ483341	4		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00		0.00
03/14/2022	REQ_PREENC	REQ483341	4		Waxie Sanitary Supply/145213/STRIDE FLORAL NEUTRAL		0.00		-131.40
03/14/2022	REQ_PREENC	REQ483341	5		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU		0.00		43.20
03/14/2022	REQ_PREENC	REQ483341	5		Waxie Sanitary Supply/145213/2600 PLASTIC LOBBY DU		0.00		43.20
03/14/2022	REQ_PREENC	REQ483341	2		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00		0.00
03/14/2022	REQ_PREENC	REQ483341	2		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00		-161.60
03/14/2022	REQ_PREENC	REQ483341	3		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00		53.86
03/14/2022	REQ_PREENC	REQ483341	3		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00		53.86
03/14/2022	REQ_PREENC	REQ483341	3		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00		0.00
03/14/2022	REQ_PREENC	REQ483341	3		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00		-53.86
03/17/2022	AP_VOUCHER	01228369	1	P0000395069	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	1	P0000395069	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	2	P0000395069	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	2	P0000395069	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	3	P0000395069	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	3	P0000395069	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	7	P0000395069	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	7	P0000395069	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	8	P0000395069	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	8	P0000395069	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	4	P0000395069	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	4	P0000395069	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	5	P0000395069	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	5	P0000395069	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	6	P0000395069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/17/2022	AP_VOUCHER	01228369	6	P0000395069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/18/2022	PO_POENC	0000395588	1	RREQ484056	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-16.50
03/18/2022	PO_POENC	0000395588	1	RREQ484056	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/18/2022	PO_POENC	0000395588	1	RREQ484056	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/18/2022	PO_POENC	0000395588	1	RREQ484056	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/18/2022	PO_POENC	0000395588	1	RREQ484056	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
03/18/2022	PO_POENC	0000395588	2	RREQ484056	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
03/18/2022	PO_POENC	0000395588	7	RREQ484056	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	PO_POENC	0000395588	7	RREQ484056	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2022	PO_POENC	0000395588	7	RREQ484056	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	PO_POENC	0000395588	7	RREQ484056	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
03/18/2022	PO_POENC	0000395588	7	RREQ484056	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-103.28	0.00
03/18/2022	PO_POENC	0000395588	5	RREQ484056	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-177.50	0.00
03/18/2022	PO_POENC	0000395588	6	RREQ484056	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86
03/18/2022	PO_POENC	0000395588	6	RREQ484056	WAXIE-001/PADLOCK #81KA		0.00	0.00	89.86
03/18/2022	PO_POENC	0000395588	6	RREQ484056	WAXIE-001/PADLOCK #81KA		0.00	-83.40	0.00
03/18/2022	PO_POENC	0000395588	6	RREQ484056	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395588	6	RREQ484056	WAXIE-001/PADLOCK #81KA		0.00	0.00	-89.86
03/18/2022	PO_POENC	0000395588	4	RREQ484056	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	-167.96
03/18/2022	PO_POENC	0000395588	4	RREQ484056	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	-155.88	0.00
03/18/2022	PO_POENC	0000395588	5	RREQ484056	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	191.26
03/18/2022	PO_POENC	0000395588	5	RREQ484056	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	191.26
03/18/2022	PO_POENC	0000395588	5	RREQ484056	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395588	5	RREQ484056	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-191.26
03/18/2022	PO_POENC	0000395588	3	RREQ484056	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395588	3	RREQ484056	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	-8.73
03/18/2022	PO_POENC	0000395588	3	RREQ484056	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-8.10	0.00
03/18/2022	PO_POENC	0000395588	4	RREQ484056	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	167.96
03/18/2022	PO_POENC	0000395588	4	RREQ484056	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	167.96
03/18/2022	PO_POENC	0000395588	4	RREQ484056	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395588	2	RREQ484056	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	103.44
03/18/2022	PO_POENC	0000395588	2	RREQ484056	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
03/18/2022	PO_POENC	0000395588	2	RREQ484056	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-103.44
03/18/2022	PO_POENC	0000395588	2	RREQ484056	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-96.00	0.00
03/18/2022	PO_POENC	0000395588	3	RREQ484056	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73
03/18/2022	PO_POENC	0000395588	3	RREQ484056	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73
03/18/2022	REQ_PREENC	REQ484056	1		Waxie Sanitary Supply/145213/7328 CAUTION BARRIER		0.00	16.50	0.00
03/18/2022	REQ_PREENC	REQ484056	1		Waxie Sanitary Supply/145213/7328 CAUTION BARRIER		0.00	16.50	0.00
03/18/2022	REQ_PREENC	REQ484056	1		Waxie Sanitary Supply/145213/7328 CAUTION BARRIER		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484056	1		Waxie Sanitary Supply/145213/7328 CAUTION BARRIER		0.00	-16.50	0.00
03/18/2022	REQ_PREENC	REQ484056	2		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO		0.00	96.00	0.00
03/18/2022	REQ_PREENC	REQ484056	2		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO		0.00	96.00	0.00
03/18/2022	REQ_PREENC	REQ484056	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000		0.00	103.28	0.00
03/18/2022	REQ_PREENC	REQ484056	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000		0.00	103.28	0.00
03/18/2022	REQ_PREENC	REQ484056	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000		0.00	0.00	0.00
03/18/2022	REQ_PREENC	REQ484056	7		Waxie Sanitary Supply/145213/WAXIE KLEENLINE 5000		0.00	-103.28	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00031	00	4302	8100	0000	01000	7001	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/18/2022	REQ_PREENC	REQ484056	5		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER		0.00		0.00	
03/18/2022	REQ_PREENC	REQ484056	5		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER		0.00	-177.50	0.00	
03/18/2022	REQ_PREENC	REQ484056	6		Waxie Sanitary Supply/145213/PADLOCK #81KA		0.00	83.40	0.00	
03/18/2022	REQ_PREENC	REQ484056	6		Waxie Sanitary Supply/145213/PADLOCK #81KA		0.00	83.40	0.00	
03/18/2022	REQ_PREENC	REQ484056	6		Waxie Sanitary Supply/145213/PADLOCK #81KA		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484056	6		Waxie Sanitary Supply/145213/PADLOCK #81KA		0.00	-83.40	0.00	
03/18/2022	REQ_PREENC	REQ484056	4		Waxie Sanitary Supply/145213/WAXIE W-300 UNDERCOAT		0.00	155.88	0.00	
03/18/2022	REQ_PREENC	REQ484056	4		Waxie Sanitary Supply/145213/WAXIE W-300 UNDERCOAT		0.00	155.88	0.00	
03/18/2022	REQ_PREENC	REQ484056	4		Waxie Sanitary Supply/145213/WAXIE W-300 UNDERCOAT		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484056	4		Waxie Sanitary Supply/145213/WAXIE W-300 UNDERCOAT		0.00	-155.88	0.00	
03/18/2022	REQ_PREENC	REQ484056	5		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER		0.00	177.50	0.00	
03/18/2022	REQ_PREENC	REQ484056	5		Waxie Sanitary Supply/145213/WIN 5300 PAPER FILTER		0.00	177.50	0.00	
03/18/2022	REQ_PREENC	REQ484056	2		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484056	2		Waxie Sanitary Supply/145213/WAXIE 5100 CLEAN & SO		0.00	-96.00	0.00	
03/18/2022	REQ_PREENC	REQ484056	3		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2		0.00	8.10	0.00	
03/18/2022	REQ_PREENC	REQ484056	3		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2		0.00	8.10	0.00	
03/18/2022	REQ_PREENC	REQ484056	3		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2		0.00	0.00	0.00	
03/18/2022	REQ_PREENC	REQ484056	3		Waxie Sanitary Supply/145213/TRIGGER SPRAYER FOR 2		0.00	-8.10	0.00	
03/23/2022	AP_VOUCHER	01229277	1	P0000395588	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00	111.28
03/23/2022	AP_VOUCHER	01229277	1	P0000395588	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-111.28	0.00
03/23/2022	AP_VOUCHER	01229277	2	P0000395588	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	8.73
03/23/2022	AP_VOUCHER	01229277	2	P0000395588	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-8.73	0.00
03/23/2022	AP_VOUCHER	01229277	3	P0000395588	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	83.98
03/23/2022	AP_VOUCHER	01229277	3	P0000395588	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	-83.98	0.00
03/28/2022	AP_VOUCHER	01229783	1	P0000395069	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-70.79	0.00
03/28/2022	AP_VOUCHER	01229783	1	P0000395069	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	70.79
03/28/2022	AP_VOUCHER	01229783	2	P0000395069	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	87.06
03/28/2022	AP_VOUCHER	01229783	2	P0000395069	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-87.06	0.00
04/05/2022	AP_VOUCHER	01231069	1	P0000395588	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	-83.98	0.00
04/05/2022	AP_VOUCHER	01231069	1	P0000395588	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	83.98
04/05/2022	AP_VOUCHER	01231069	2	P0000395588	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	89.86
04/05/2022	AP_VOUCHER	01231069	2	P0000395588	WAXIE-001/PADLOCK #81KA		0.00	0.00	-89.86	0.00
04/05/2022	AP_VOUCHER	01231069	3	P0000395588	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	0.00	17.78
04/05/2022	AP_VOUCHER	01231069	3	P0000395588	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00	0.00	-17.78	0.00
04/05/2022	AP_VOUCHER	01231069	4	P0000395588	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	0.00	191.26
04/05/2022	AP_VOUCHER	01231069	4	P0000395588	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-191.26	0.00
04/05/2022	AP_VOUCHER	01231069	5	P0000395588	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00	103.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/05/2022	AP_VOUCHER	01231069	5	P0000395588	WAXIE-001/WAXIE	5100	CLEAN & SOFT 2-PLYF		0.00	0.00	-103.44	0.00	
Number of Transactions 353							Totals		2,069.21	4,576.00	0.00	0.00	2,506.79
Number of Transactions 353							Account	Totals 4000s	2,069.21	4,576.00	0.00	0.00	2,506.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	164	07/01/2021/Load 2022 Preliminary 25% Budget for ac				361.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	144	07/01/2021/Remove 2022 Preliminary 25% Budget for				-361.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	164	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,445.00	0.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471739	1	Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				0.00	0.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471739	1	Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				0.00	51.34	0.00	0.00		
09/23/2021	CM_TRNXTN	0000008777	28213	000000000000008777 RREQ471739 SCOTT 04460 2-PLY S				0.00	-51.34	0.00	0.00		
09/23/2021	CM_TRNXTN	0000008777	28213	000000000000008777 RREQ471739 SCOTT 04460 2-PLY S				0.00	0.00	0.00	55.32		
10/15/2021	REQ_PREENC	REQ473831	1	Waxie Sanitary Supply/145213/Scott 07006 2ply Core				0.00	0.00	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473831	1	Waxie Sanitary Supply/145213/Scott 07006 2ply Core				0.00	314.40	0.00	0.00		
10/18/2021	CM_TRNXTN	0000008773	28337	000000000000008773 RREQ473831 Scott 07006 2ply Co				0.00	0.00	0.00	348.59		
10/18/2021	CM_TRNXTN	0000008773	28337	000000000000008773 RREQ473831 Scott 07006 2ply Co				0.00	-314.40	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479024	1	Waxie Sanitary Supply/145213/Scott 07006 2ply Core				0.00	314.40	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479024	1	Waxie Sanitary Supply/145213/Scott 07006 2ply Core				0.00	314.40	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479024	1	Waxie Sanitary Supply/145213/Scott 07006 2ply Core				0.00	0.00	0.00	0.00		
01/19/2022	REQ_PREENC	REQ479024	1	Waxie Sanitary Supply/145213/Scott 07006 2ply Core				0.00	-314.40	0.00	0.00		
01/21/2022	CM_TRNXTN	0000008773	28632	000000000000008773 RREQ479024 Scott 07006 2ply Co				0.00	0.00	0.00	342.53		
01/21/2022	CM_TRNXTN	0000008773	28632	000000000000008773 RREQ479024 Scott 07006 2ply Co				0.00	-314.40	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479448	1	Waxie Sanitary Supply/145213/Scott 02000 White Rol				0.00	252.10	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479448	1	Waxie Sanitary Supply/145213/Scott 02000 White Rol				0.00	252.10	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479448	1	Waxie Sanitary Supply/145213/Scott 02000 White Rol				0.00	0.00	0.00	0.00		
01/25/2022	REQ_PREENC	REQ479448	1	Waxie Sanitary Supply/145213/Scott 02000 White Rol				0.00	-252.10	0.00	0.00		
01/27/2022	CM_TRNXTN	0000008772	28639	000000000000008772 RREQ479448 Scott 02000 White R				0.00	0.00	0.00	271.64		
01/27/2022	CM_TRNXTN	0000008772	28639	000000000000008772 RREQ479448 Scott 02000 White R				0.00	-252.10	0.00	0.00		
02/02/2022	REQ_PREENC	REQ480143	1	Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				0.00	77.01	0.00	0.00		
02/02/2022	REQ_PREENC	REQ480143	1	Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				0.00	77.01	0.00	0.00		
02/02/2022	REQ_PREENC	REQ480143	1	Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
02/02/2022	REQ_PREENC	REQ480143	1		Waxie Sanitary Supply/145213/SCOTT	04460	2-PLY STA	0.00	-77.01	0.00	0.00	
02/02/2022	REQ_PREENC	REQ480143	2		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	75.63	0.00	0.00	
02/02/2022	REQ_PREENC	REQ480143	2		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	75.63	0.00	0.00	
02/02/2022	REQ_PREENC	REQ480143	2		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
02/02/2022	REQ_PREENC	REQ480143	2		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	-75.63	0.00	0.00	
02/04/2022	CM_TRNXTN	0000008772	28690		000000000000008772 RREQ480143	Scott	02000	White R	0.00	0.00	0.00	81.49
02/04/2022	CM_TRNXTN	0000008772	28690		000000000000008772 RREQ480143	Scott	02000	White R	0.00	-75.63	0.00	0.00
02/04/2022	CM_TRNXTN	0000008777	28690		000000000000008777 RREQ480143	SCOTT	04460	2-PLY S	0.00	0.00	0.00	82.98
02/04/2022	CM_TRNXTN	0000008777	28690		000000000000008777 RREQ480143	SCOTT	04460	2-PLY S	0.00	-77.01	0.00	0.00
04/06/2022	REQ_PREENC	REQ485396	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	-517.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	517.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	517.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	3		Waxie Sanitary Supply/145213/SCOTT	04460	2-PLY STA	0.00	105.32	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	3		Waxie Sanitary Supply/145213/SCOTT	04460	2-PLY STA	0.00	105.32	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	3		Waxie Sanitary Supply/145213/SCOTT	04460	2-PLY STA	0.00	0.00	0.00	0.00	
04/06/2022	REQ_PREENC	REQ485396	3		Waxie Sanitary Supply/145213/SCOTT	04460	2-PLY STA	0.00	-105.32	0.00	0.00	
04/08/2022	CM_TRNXTN	0000008772	28942		000000000000008772 RREQ485396	Scott	02000	White R	0.00	0.00	0.00	543.28
04/08/2022	CM_TRNXTN	0000008772	28942		000000000000008772 RREQ485396	Scott	02000	White R	0.00	-517.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ485396	Waxie	33x39	1.3 Mil	0.00	0.00	0.00	312.36
04/15/2022	CM_TRNXTN	0000008775	28951		000000000000008775 RREQ485396	Waxie	33x39	1.3 Mil	0.00	-290.00	0.00	0.00
04/15/2022	CM_TRNXTN	0000008777	28951		000000000000008777 RREQ485396	SCOTT	04460	2-PLY S	0.00	0.00	0.00	113.48
04/15/2022	CM_TRNXTN	0000008777	28951		000000000000008777 RREQ485396	SCOTT	04460	2-PLY S	0.00	-105.32	0.00	0.00
04/15/2022	REQ_PREENC	REQ488218	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	517.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	-517.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	1		Waxie Sanitary Supply/145213/Scott	02000	White Rol	0.00	517.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	290.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	2		Waxie Sanitary Supply/145213/Waxie	33x39	1.3 Mil B	0.00	-290.00	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	3		Waxie Sanitary Supply/145213/Scott	07006	2ply Core	0.00	375.50	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	3		Waxie Sanitary Supply/145213/Scott	07006	2ply Core	0.00	-25.32	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
04/15/2022	REQ_PREENC	REQ488218	3						0.00	-375.50	0.00	0.00	
04/15/2022	REQ_PREENC	REQ488218	3						0.00	375.50	0.00	0.00	
04/22/2022	CM_TRNXTN	0000008775	29003						0.00	0.00	0.00	312.36	
04/22/2022	CM_TRNXTN	0000008775	29003						0.00	-290.00	0.00	0.00	
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	0.00	0.00	556.82	
04/29/2022	CM_TRNXTN	0000008772	29012						0.00	-517.00	0.00	0.00	
05/06/2022	CM_TRNXTN	0000008773	29066						0.00	0.00	0.00	350.18	
05/06/2022	CM_TRNXTN	0000008773	29066						0.00	-350.18	0.00	0.00	
Number of Transactions 71							Totals		-1,926.03	1,445.00	0.00	0.00	3,371.03
Number of Transactions 71							Account	Totals 5000s	-1,926.03	1,445.00	0.00	0.00	3,371.03
Number of Transactions 424							Resource	Totals 00031	143.18	6,021.00	0.00	0.00	5,877.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00033	00	2253	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
08/06/2021	GL_BD_JRNL	0000469357	9						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	390	PAYROLL					0.00	0.00	0.00	875.28	
08/26/2021	GL_JOURNAL	PAY0470429	3802	PAYROLL					0.00	0.00	0.00	250.08	
09/30/2021	GL_JOURNAL	PAY0471927	5701	PAYROLL					0.00	0.00	0.00	390.24	
10/07/2021	GL_JOURNAL	PAY0472314	1516	PAYROLL					0.00	0.00	0.00	1,170.72	
10/28/2021	GL_JOURNAL	PAY0473405	5684	PAYROLL					0.00	0.00	0.00	1,430.88	
11/08/2021	GL_JOURNAL	PAY0474170	1649	PAYROLL					0.00	0.00	0.00	1,170.72	
01/12/2022	GL_JOURNAL	SAL0477173	10748	5270029					0.00	0.00	0.00	-250.08	
01/12/2022	GL_JOURNAL	SAL0477173	1849	16905286					0.00	0.00	0.00	-1,040.64	
01/12/2022	GL_JOURNAL	SAL0477173	226	16907673					0.00	0.00	0.00	-520.32	
01/12/2022	GL_JOURNAL	SAL0477173	4788	16902420					0.00	0.00	0.00	-625.20	
01/12/2022	GL_JOURNAL	SAL0477173	3758	5258933					0.00	0.00	0.00	-250.08	
01/12/2022	GL_JOURNAL	SAL0477173	1857	16907149					0.00	0.00	0.00	-1,430.88	
01/12/2022	GL_JOURNAL	SAL0477173	1861	16907680					0.00	0.00	0.00	-650.40	
01/12/2022	GL_JOURNAL	SAL0477173	1830	16904607					0.00	0.00	0.00	-130.08	
01/12/2022	GL_JOURNAL	SAL0477173	13490	5285425					0.00	0.00	0.00	-130.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00033	00	2253	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
01/12/2022	GL_JOURNAL	SAL0477173	11232	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08		
01/12/2022	GL_JOURNAL	SAL0477173	3770	5290622	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-130.08		
01/28/2022	GL_JOURNAL	PAY0477988	5824	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	1,300.80		
02/08/2022	GL_JOURNAL	PAY0478612	1961	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	390.24		
02/25/2022	GL_JOURNAL	PAY0479669	6010	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	130.08		
03/29/2022	GL_JOURNAL	PAY0481163	5967	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	390.24		
04/07/2022	GL_JOURNAL	PAY0481665	1523	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00	0.00	0.00	260.16		
04/27/2022	GL_JOURNAL	PAY0482994	6030	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	617.88		
05/26/2022	GL_JOURNAL	PAY0485217	5964	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	1,170.72		
06/08/2022	GL_JOURNAL	PAY0486143	1773	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00	0.00	1,300.80		
06/29/2022	GL_JOURNAL	PAY0487423	6099	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	146.34		
07/08/2022	GL_JOURNAL	PAY0488108	1448	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	211.38		
Number of Transactions 28					Totals				-5,918.64	0.00	0.00	0.00	5,918.64	
Number of Transactions 28					Account				Totals 2000s	-5,918.64	0.00	0.00	0.00	5,918.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00033	00	3202	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	69		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	59.60		
11/08/2021	GL_JOURNAL	PAY0474170	3267	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00	0.00	0.00	119.20		
01/12/2022	GL_JOURNAL	SAL0477173	11234	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	13491	5285425	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-29.80		
01/12/2022	GL_JOURNAL	SAL0477173	229	16907673	12/31/2021/Transfer of Custodial hourly expense fr				0.00	0.00	0.00	-119.20		
02/08/2022	GL_JOURNAL	PAY0478612	3773	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00	0.00	0.00	89.40		
05/26/2022	GL_JOURNAL	PAY0485217	11137	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	29.80		
Number of Transactions 8					Totals				-119.20	0.00	0.00	0.00	119.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00033	00	3302	8100	0000	01000	7001	2022						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00033	00	3302	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	10		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1317	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	66.96
08/26/2021	GL_JOURNAL	PAY0470429	11450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	19.13
09/30/2021	GL_JOURNAL	PAY0471927	16371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.87
10/07/2021	GL_JOURNAL	PAY0472314	4446	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	89.56
10/28/2021	GL_JOURNAL	PAY0473405	16034	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00		0.00	0.00	109.46
11/08/2021	GL_JOURNAL	PAY0474170	4869	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll				0.00		0.00	0.00	89.57
01/12/2022	GL_JOURNAL	SAL0477173	232	16907673	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-32.26
01/12/2022	GL_JOURNAL	SAL0477173	233	16907673	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-7.55
01/12/2022	GL_JOURNAL	SAL0477173	13492	5285425	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.06
01/12/2022	GL_JOURNAL	SAL0477173	13493	5285425	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	11236	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	11237	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	4789	16902420	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-38.76
01/12/2022	GL_JOURNAL	SAL0477173	4790	16902420	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-9.07
01/12/2022	GL_JOURNAL	SAL0477173	3774	5290622	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	3775	5290622	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	10750	5270029	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	1836	16904607	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-1.89
01/12/2022	GL_JOURNAL	SAL0477173	1837	16904607	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-8.07
01/12/2022	GL_JOURNAL	SAL0477173	1858	16907149	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-88.71
01/12/2022	GL_JOURNAL	SAL0477173	1859	16907149	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-20.75
01/12/2022	GL_JOURNAL	SAL0477173	3759	5258933	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-15.50
01/12/2022	GL_JOURNAL	SAL0477173	3760	5258933	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-3.63
01/12/2022	GL_JOURNAL	SAL0477173	1863	16907680	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-40.33
01/12/2022	GL_JOURNAL	SAL0477173	1864	16907680	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-9.43
01/12/2022	GL_JOURNAL	SAL0477173	1851	16905286	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-64.52
01/12/2022	GL_JOURNAL	SAL0477173	1852	16905286	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-15.08
01/12/2022	GL_JOURNAL	SAL0477173	10749	5270029	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	-15.50
01/28/2022	GL_JOURNAL	PAY0477988	16352	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00		0.00	0.00	99.51
02/08/2022	GL_JOURNAL	PAY0478612	5656	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	29.86
02/25/2022	GL_JOURNAL	PAY0479669	17034	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	9.95
03/29/2022	GL_JOURNAL	PAY0481163	17154	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	29.86
04/07/2022	GL_JOURNAL	PAY0481665	4450	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll				0.00		0.00	0.00	19.90
04/27/2022	GL_JOURNAL	PAY0482994	17304	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	47.27
05/26/2022	GL_JOURNAL	PAY0485217	17143	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	89.57
06/08/2022	GL_JOURNAL	PAY0486143	5100	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	99.52

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
06/29/2022	GL_JOURNAL	PAY0487423	17587	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	11.19	
07/08/2022	GL_JOURNAL	PAY0488108	5013	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	16.17	
Number of Transactions 39							Totals	-452.80	0.00	0.00	0.00	452.80
<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>				
0021	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469357	11		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1889	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.45	
08/26/2021	GL_JOURNAL	PAY0470429	15923	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	34715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.59	
10/07/2021	GL_JOURNAL	PAY0472314	6437	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.85	
10/28/2021	GL_JOURNAL	PAY0473405	34857	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	7.15	
11/08/2021	GL_JOURNAL	PAY0474170	7066	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	5.85	
01/12/2022	GL_JOURNAL	SAL0477173	3761	5258933	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.13	
01/12/2022	GL_JOURNAL	SAL0477173	11240	16904673	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-9.66	
01/12/2022	GL_JOURNAL	SAL0477173	1867	16907680	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.25	
01/12/2022	GL_JOURNAL	SAL0477173	1855	16905286	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-5.20	
01/12/2022	GL_JOURNAL	SAL0477173	1860	16907149	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-7.15	
01/12/2022	GL_JOURNAL	SAL0477173	1845	16904607	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-3.64	
01/12/2022	GL_JOURNAL	SAL0477173	10751	5270029	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.13	
01/12/2022	GL_JOURNAL	SAL0477173	3782	5290622	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.65	
01/12/2022	GL_JOURNAL	SAL0477173	4791	16902420	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-0.32	
01/12/2022	GL_JOURNAL	SAL0477173	13494	5285425	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-13.29	
01/12/2022	GL_JOURNAL	SAL0477173	238	16907673	12/31/2021/Transfer of Custodial hourly expense fr			0.00	0.00	0.00	-2.60	
01/28/2022	GL_JOURNAL	PAY0477988	35651	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	6.51	
02/08/2022	GL_JOURNAL	PAY0478612	8106	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	1.95	
02/25/2022	GL_JOURNAL	PAY0479669	36721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.65	
03/29/2022	GL_JOURNAL	PAY0481163	37040	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.95	
04/07/2022	GL_JOURNAL	PAY0481665	6434	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll	0.00	0.00	0.00	1.30	
04/27/2022	GL_JOURNAL	PAY0482994	37336	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.09	
05/26/2022	GL_JOURNAL	PAY0485217	37108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.85	
06/08/2022	GL_JOURNAL	PAY0486143	7334	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll	0.00	0.00	0.00	6.50	
06/29/2022	GL_JOURNAL	PAY0487423	37761	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.73	
07/08/2022	GL_JOURNAL	PAY0488108	7140	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00033	00	3502	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd			
Number of Transactions 28						Totals	-29.59	0.00	0.00	0.00	29.59	
0021	00033	00	3602	8100	0000	01000	7001	2022	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified			
Number of Transactions 18						Totals	-163.34	0.00	0.00	0.00	163.34	
Number of Transactions 93						Account	Totals 3000s	-764.93	0.00	0.00	0.00	764.93
Number of Transactions 121						Resource	Totals 00033	-6,683.57	0.00	0.00	0.00	6,683.57
0021	00098	00	2101	1110	5770	01000	4262	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	132		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5899	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,860.22
09/15/2021	GL_JOURNAL	SAL0471276	5899	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,860.22
Number of Transactions 3							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>		
0021	00098	00	2101	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	133		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5900	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,386.00
09/15/2021	GL_JOURNAL	SAL0471276	5900	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,386.00
Number of Transactions 3							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>		
0021	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	134		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5901	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,271.18
09/15/2021	GL_JOURNAL	SAL0471276	5901	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,271.18
Number of Transactions 3							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>		
0021	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	135		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5902	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,386.00
09/15/2021	GL_JOURNAL	SAL0471276	5902	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,386.00
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0021	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	136						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	5903	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										3,960.00							
09/15/2021	GL_JOURNAL	SAL0471276	5904	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										2,970.00							
09/15/2021	GL_JOURNAL	SAL0471276	5903	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-3,960.00							
09/15/2021	GL_JOURNAL	SAL0471276	5904	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-2,970.00							
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									
0021	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	137						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	5905	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										302.82							
09/15/2021	GL_JOURNAL	SAL0471276	5905	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-302.82							
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 20											Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0021	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	138						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8046	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										173.75							
09/15/2021	GL_JOURNAL	SAL0471276	8046	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										-173.75							
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									
0021	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	139						0.00	0.00							
				09/14/2021	Open zero dollar strings./					0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8044	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00							
										142.31							

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	09/15/2021	GL_JOURNAL	SAL0471276	8044	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-142.31
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8045	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	106.03
	09/15/2021	GL_JOURNAL	SAL0471276	8045	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-106.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8048	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	227.21
	09/15/2021	GL_JOURNAL	SAL0471276	8049	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	302.93
	09/15/2021	GL_JOURNAL	SAL0471276	8049	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-227.21
	09/15/2021	GL_JOURNAL	SAL0471276	8048	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-302.93
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8047	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	106.03
	09/15/2021	GL_JOURNAL	SAL0471276	8047	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	0.00	-106.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	143		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8050	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	23.17	
09/15/2021	GL_JOURNAL	SAL0471276	8050	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	-23.17	
Number of Transactions 3					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	144		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10191	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	1.14	
09/15/2021	GL_JOURNAL	SAL0471276	10191	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	-1.14	
Number of Transactions 3					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	145		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10189	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.93	
09/15/2021	GL_JOURNAL	SAL0471276	10189	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	-0.93	
Number of Transactions 3					Totals			0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	00098	00	3502	1130	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	146		09/14/2021/Open zero dollar strings./					
								0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10190	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	0.69	
09/15/2021	GL_JOURNAL	SAL0471276	10190	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	
								0.00	-0.69	
Number of Transactions 3					Totals			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	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	147		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10193	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10194	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	10193	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.98
09/15/2021	GL_JOURNAL	SAL0471276	10194	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.49
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00098	00	3502	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	148		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10192	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.69
09/15/2021	GL_JOURNAL	SAL0471276	10192	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.69
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	149		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10195	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10195	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	150		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12335	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	62.68
09/15/2021	GL_JOURNAL	SAL0471276	12335	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-62.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0021	00098	00	3602	1110	5750	01000	4216	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
0021	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	151	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12333	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	51.34
09/15/2021	GL_JOURNAL	SAL0471276	12333	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-51.34

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00098	00	3602	1130	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								

09/15/2021	GL_BD_JRNL	0000471297	152	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	38.25
09/15/2021	GL_JOURNAL	SAL0471276	12334	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-38.25

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
0021	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	153	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12337	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12337	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-109.30
09/15/2021	GL_JOURNAL	SAL0471276	12338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.97

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00098	00	3602	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	154		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12336	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	38.25
09/15/2021	GL_JOURNAL	SAL0471276	12336	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-38.25
Number of Transactions 3							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>		
0021	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	155		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12339	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	8.36
09/15/2021	GL_JOURNAL	SAL0471276	12339	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-8.36
Number of Transactions 3							Totals	0.00	0.00	0.00
Number of Transactions 60			Account	Totals 3000s			0.00	0.00	0.00	0.00
Number of Transactions 80			Resource	Totals 00098			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	05100	00	9740	0000	0000	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance										
04/20/2022	GL_BD_JRNL	0000482506	44	04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	194	04/20/2022/Transfer of appropriations to allocate			34.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	202	04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	206	04/20/2022/Transfer of appropriations to allocate			41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	253	04/20/2022/Transfer of appropriations to allocate			14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	296	04/20/2022/Transfer of appropriations to allocate			82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	474	04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	562	04/20/2022/Transfer of appropriations to allocate			82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	297	04/20/2022/Transfer of appropriations to allocate			27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	316	04/20/2022/Transfer of appropriations to allocate			17.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	342	04/20/2022/Transfer of appropriations to allocate			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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	05100	00	9740	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance													
04/20/2022	GL_BD_JRNL	0000482506	365		04/20/2022/Transfer					54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	368		04/20/2022/Transfer					82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482506	378		04/20/2022/Transfer					68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	44		04/20/2022/Transfer					-14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	194		04/20/2022/Transfer					-34.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	202		04/20/2022/Transfer					-14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	206		04/20/2022/Transfer					-41.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	253		04/20/2022/Transfer					-14.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	296		04/20/2022/Transfer					-82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	297		04/20/2022/Transfer					-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	316		04/20/2022/Transfer					-17.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	342		04/20/2022/Transfer					-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	365		04/20/2022/Transfer					-54.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	368		04/20/2022/Transfer					-82.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	378		04/20/2022/Transfer					-68.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	474		04/20/2022/Transfer					-27.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	562		04/20/2022/Transfer					-82.00	0.00	0.00	0.00
Number of Transactions 28									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>					
0021	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	2		08/31/2021/Transfer					80.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471161	3		08/31/2021/Transfer					402.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	4		01/07/2022/Transfer					136.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	5		01/07/2022/Transfer					54.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476952	6		01/07/2022/Transfer					561.00	0.00	0.00	0.00
01/07/2022	GL_BD_JRNL	0000476953	3		01/07/2022/Transfer					136.00	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	18		01/31/2022/Accept					40.83	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	19		01/31/2022/Accept					40.83	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	50		01/31/2022/Accept					17.01	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	83		01/31/2022/Accept					27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	105		01/31/2022/Accept					13.61	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	109		01/31/2022/Accept					27.22	0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	214		01/31/2022/Accept					40.83	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	05100	00	9780	0000	0000	01000	0000	2022					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
02/05/2022	GL_BD_JRNL	0000478510	274		01/31/2022/Accept budget and spend income received				163.32		0.00	0.00	0.00
02/05/2022	GL_BD_JRNL	0000478510	306		01/31/2022/Accept budget and spend income received				54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	214		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	274		01/31/2022/Accept budget and spend income received				-163.32		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	306		01/31/2022/Accept budget and spend income received				-54.44		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	18		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	19		01/31/2022/Accept budget and spend income received				-40.83		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	50		01/31/2022/Accept budget and spend income received				-17.01		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	83		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	105		01/31/2022/Accept budget and spend income received				-13.61		0.00	0.00	0.00
02/07/2022	GL_BD_JRNL	0000478510	109		01/31/2022/Accept budget and spend income received				-27.22		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	18		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	19		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	50		04/20/2022/Transfer of appropriations to allocate				17.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	83		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	105		04/20/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	109		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	214		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	274		04/20/2022/Transfer of appropriations to allocate				163.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482511	306		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	56		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	82		04/20/2022/Transfer of appropriations to allocate				150.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	138		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	233		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	261		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	282		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	294		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482514	295		04/20/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	51		04/20/2022/Transfer of appropriations to allocate				17.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	70		04/20/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	89		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	125		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	136		04/20/2022/Transfer of appropriations to allocate				51.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	144		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	742		04/20/2022/Transfer of appropriations to allocate				41.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	745		04/20/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	764		04/20/2022/Transfer of appropriations to allocate				41.00		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
04/20/2022	GL_BD_JRNL	0000482517	785		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	503		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	509		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	630		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	667		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	685		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	734		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	184		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	209		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	230		04/20/2022/Transfer of appropriations to allocate					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	324		04/20/2022/Transfer of appropriations to allocate					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	390		04/20/2022/Transfer of appropriations to allocate					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482517	433		04/20/2022/Transfer of appropriations to allocate					41.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	985		04/20/2022/Transfer of appropriations to transfer					82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	995		04/20/2022/Transfer of appropriations to transfer					68.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1091		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	1179		04/20/2022/Transfer of appropriations to transfer					82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	870		04/20/2022/Transfer of appropriations to transfer					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	913		04/20/2022/Transfer of appropriations to transfer					82.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	914		04/20/2022/Transfer of appropriations to transfer					27.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	933		04/20/2022/Transfer of appropriations to transfer					17.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	959		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	982		04/20/2022/Transfer of appropriations to transfer					54.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	661		04/20/2022/Transfer of appropriations to transfer					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	811		04/20/2022/Transfer of appropriations to transfer					34.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	819		04/20/2022/Transfer of appropriations to transfer					14.00	0.00	0.00	0.00	0.00
04/20/2022	GL_BD_JRNL	0000482520	823		04/20/2022/Transfer of appropriations to transfer					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	9		05/31/2022/Transfer of appropriations for Resource					51.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	10		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	11		05/31/2022/Transfer of appropriations for Resource					163.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	12		05/31/2022/Transfer of appropriations for Resource					27.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	13		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	14		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	15		05/31/2022/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	16		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	17		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00
06/13/2022	GL_BD_JRNL	0000486546	18		05/31/2022/Transfer of appropriations for Resource					41.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
06/13/2022	GL_BD_JRNL	0000486546	19		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00	
06/13/2022	GL_BD_JRNL	0000486546	20		05/31/2022/Transfer of appropriations for Resource				41.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	16		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	17		06/30/2022/Transfer of appropriations to allocate				14.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	18		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	19		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	20		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	21		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	34		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	35		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	36		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	37		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	38		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	39		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	28		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	29		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	30		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	31		06/30/2022/Transfer of appropriations to allocate				68.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	32		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	33		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	22		06/30/2022/Transfer of appropriations to allocate				27.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	23		06/30/2022/Transfer of appropriations to allocate				17.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	24		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	25		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	26		06/30/2022/Transfer of appropriations to allocate				34.00		0.00	0.00	0.00	
07/12/2022	GL_BD_JRNL	0000488373	27		06/30/2022/Transfer of appropriations to allocate				54.00		0.00	0.00	0.00	
Number of Transactions 113									Totals	5,388.00	5,388.00	0.00	0.00	0.00
Number of Transactions 141									Account Totals 9000s	5,388.00	5,388.00	0.00	0.00	0.00
Number of Transactions 141									Resource Totals 05100	5,388.00	5,388.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	06100	00	4301	1000	1110	01000	0000	2022					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/16/2021	GL_BD_JRNL	CO00474747	7	11/08/2021/Transfer of appropriations of allocatin			4,282.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	4,282.00	4,282.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	4,282.00	4,282.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	4,282.00	4,282.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	09800	00	1192	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
06/23/2021	GL_BD_JRNL	ORG0466495	281	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,087.00	0.00	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	2344	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	220.36			
06/08/2022	GL_JOURNAL	PAY0486143	992	PAYROLL 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	314.80			
06/29/2022	GL_JOURNAL	PAY0487423	2382	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	118.05			
Number of Transactions 4							Totals	1,433.79	2,087.00	0.00	0.00	653.21	
<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>					
0021	09800	00	1957	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tch Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	282	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,591.00	0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	1209	PAYROLL 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	1,180.50			
Number of Transactions 2							Totals	3,410.50	4,591.00	0.00	0.00	1,180.50	
Number of Transactions 6							Account	Totals 1000s	4,844.29	6,678.00	0.00	0.00	1,833.71
<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>					
0021	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support 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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3101	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3921		07/01/2021/Load 2021-22 Board-Approved Original Bu				332.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7766	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	2464	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8012	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 4						Totals			221.49	332.00	0.00	0.00	110.51

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>				
	0021	09800	00	3101	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3922		07/01/2021/Load 2021-22 Board-Approved Original Bu				731.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	2409	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00			
Number of Transactions 2						Totals			531.26	731.00	0.00	0.00	199.74

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>				
	0021	09800	00	3301	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3923		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	13679	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00			
06/08/2022	GL_JOURNAL	PAY0486143	3842	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	14055	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00			
Number of Transactions 4						Totals			20.53	30.00	0.00	0.00	9.47

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>				
	0021	09800	00	3301	3160	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3924		07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00			
05/05/2022	GL_JOURNAL	PAY0483566	3733	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00	0.00			
Number of Transactions 2						Totals			49.88	67.00	0.00	0.00	17.12

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	09800	00	3501	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3925		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	33636	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.10
06/08/2022	GL_JOURNAL	PAY0486143	6075	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	1.57
06/29/2022	GL_JOURNAL	PAY0487423	34222	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 4						Totals	-2.26	1.00	0.00	3.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3926		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5920	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	5.91
Number of Transactions 2						Totals	-3.91	2.00	0.00	5.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3927		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	18093	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	6.08
06/08/2022	GL_JOURNAL	PWC0486184	18094	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	8.69
07/08/2022	GL_JOURNAL	PWC0488122	178	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	3.26
Number of Transactions 4						Totals	31.97	50.00	0.00	18.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3928		07/01/2021/Load 2021-22 Board-Approved Original Bu		110.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PWC0483593	16784	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	32.58
Number of Transactions 2						Totals	77.42	110.00	0.00	32.58

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 24						926.38	1,323.00	0.00	0.00	396.62
Account Totals 3000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	165	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,003.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	145	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,003.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	165	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,013.00	0.00	0.00	0.00
10/05/2021	GL_BD_JRNL	0000472167	1	10/04/2021/Transfer of appropriations for Bay Park				-581.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	1	Office Solutions Business Products & Svc/168522/Fi				0.00	462.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	1	Office Solutions Business Products & Svc/168522/Fi				0.00	462.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	1	Office Solutions Business Products & Svc/168522/Fi				0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	1	Office Solutions Business Products & Svc/168522/Fi				0.00	-462.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	2	Office Solutions Business Products & Svc/168522/Fi				0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	2	Office Solutions Business Products & Svc/168522/Fi				0.00	-301.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	5	Office Solutions Business Products & Svc/168522/Se				0.00	67.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	5	Office Solutions Business Products & Svc/168522/Se				0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	6	Office Solutions Business Products & Svc/168522/Se				0.00	30.40	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	6	Office Solutions Business Products & Svc/168522/Se				0.00	30.40	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	6	Office Solutions Business Products & Svc/168522/Se				0.00	-30.40	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	6	Office Solutions Business Products & Svc/168522/Se				0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	4	Office Solutions Business Products & Svc/168522/De				0.00	108.72	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	4	Office Solutions Business Products & Svc/168522/De				0.00	108.72	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	4	Office Solutions Business Products & Svc/168522/De				0.00	0.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	4	Office Solutions Business Products & Svc/168522/De				0.00	-108.72	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	5	Office Solutions Business Products & Svc/168522/Se				0.00	-67.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	5	Office Solutions Business Products & Svc/168522/Se				0.00	67.70	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	2	Office Solutions Business Products & Svc/168522/Fi				0.00	301.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	2	Office Solutions Business Products & Svc/168522/Fi				0.00	301.00	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	3	Office Solutions Business Products & Svc/168522/Wi				0.00	-58.80	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	3	Office Solutions Business Products & Svc/168522/Wi				0.00	58.80	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	3	Office Solutions Business Products & Svc/168522/Wi				0.00	58.80	0.00	0.00
03/14/2022	REQ_PREENC	REQ483358	3	Office Solutions Business Products & Svc/168522/Wi				0.00	0.00	0.00	0.00
03/15/2022	PO_POENC	0000395187	1	RREQ483358	OFFICE SOL-001/	Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	0.00	497.81	0.00
03/15/2022	PO_POENC	0000395187	1	RREQ483358	OFFICE SOL-001/	Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	0.00	497.81	0.00
03/15/2022	PO_POENC	0000395187	1	RREQ483358	OFFICE SOL-001/	Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	0.00	-0.01	0.00
03/15/2022	PO_POENC	0000395187	1	RREQ483358	OFFICE SOL-001/	Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	0.00	-497.81	0.00
03/15/2022	PO_POENC	0000395187	1	RREQ483358	OFFICE SOL-001/	Filler Paper 3-Hole 8.5 x 11 Colleg	0.00	0.00	-462.00	0.00	0.00
03/15/2022	PO_POENC	0000395187	2	RREQ483358	OFFICE SOL-001/	Filler Paper 3-Hole 8 x 10.5 Wide/L	0.00	0.00	0.00	324.33	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/15/2022	PO_POENC	0000395187	5	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	-67.70	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	6	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa					0.00	0.00	32.76	0.00	0.00	
03/15/2022	PO_POENC	0000395187	6	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa					0.00	0.00	32.76	0.00	0.00	
03/15/2022	PO_POENC	0000395187	6	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa					0.00	0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	6	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa					0.00	0.00	-32.76	0.00	0.00	
03/15/2022	PO_POENC	0000395187	6	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 White 100/Pa					0.00	-30.40	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	4	RREQ483358	OFFICE SOL-001/Desk Highlighter Value Pack Fluores					0.00	0.00	-117.15	0.00	0.00	
03/15/2022	PO_POENC	0000395187	4	RREQ483358	OFFICE SOL-001/Desk Highlighter Value Pack Fluores					0.00	-108.72	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	5	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	0.00	72.95	0.00	0.00	
03/15/2022	PO_POENC	0000395187	5	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	0.00	72.95	0.00	0.00	
03/15/2022	PO_POENC	0000395187	5	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	5	RREQ483358	OFFICE SOL-001/Sentence Strips 24 x 3 Assorted Bri					0.00	0.00	-72.95	0.00	0.00	
03/15/2022	PO_POENC	0000395187	3	RREQ483358	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape					0.00	0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	3	RREQ483358	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape					0.00	0.00	-63.36	0.00	0.00	
03/15/2022	PO_POENC	0000395187	3	RREQ483358	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape					0.00	-58.80	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	4	RREQ483358	OFFICE SOL-001/Desk Highlighter Value Pack Fluores					0.00	0.00	117.15	0.00	0.00	
03/15/2022	PO_POENC	0000395187	4	RREQ483358	OFFICE SOL-001/Desk Highlighter Value Pack Fluores					0.00	0.00	117.15	0.00	0.00	
03/15/2022	PO_POENC	0000395187	4	RREQ483358	OFFICE SOL-001/Desk Highlighter Value Pack Fluores					0.00	0.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	2	RREQ483358	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L					0.00	0.00	324.33	0.00	0.00	
03/15/2022	PO_POENC	0000395187	2	RREQ483358	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L					0.00	0.00	-0.01	0.00	0.00	
03/15/2022	PO_POENC	0000395187	2	RREQ483358	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L					0.00	0.00	-324.33	0.00	0.00	
03/15/2022	PO_POENC	0000395187	2	RREQ483358	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L					0.00	-301.00	0.00	0.00	0.00	
03/15/2022	PO_POENC	0000395187	3	RREQ483358	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape					0.00	0.00	63.36	0.00	0.00	
03/15/2022	PO_POENC	0000395187	3	RREQ483358	OFFICE SOL-001/Wite-Out EZ Correct Correction Tape					0.00	0.00	63.36	0.00	0.00	
03/16/2022	AP_VOUCHER	01228225	2	P0000395187	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5					0.00	0.00	0.00	0.00	324.32	
03/16/2022	AP_VOUCHER	01228225	2	P0000395187	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5					0.00	0.00	-324.32	0.00	0.00	
03/16/2022	AP_VOUCHER	01228225	5	P0000395187	OFFICE SOL-001/Sentence Strips 24 x 3 Assor					0.00	0.00	0.00	0.00	72.95	
03/16/2022	AP_VOUCHER	01228225	5	P0000395187	OFFICE SOL-001/Sentence Strips 24 x 3 Assor					0.00	0.00	-72.95	0.00	0.00	
03/16/2022	AP_VOUCHER	01228225	6	P0000395187	OFFICE SOL-001/Sentence Strips 24 x 3 White					0.00	0.00	0.00	0.00	32.76	
03/16/2022	AP_VOUCHER	01228225	6	P0000395187	OFFICE SOL-001/Sentence Strips 24 x 3 White					0.00	0.00	-32.76	0.00	0.00	
03/18/2022	AP_VOUCHER	01228781	1	P0000395187	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11					0.00	0.00	0.00	0.00	497.80	
03/18/2022	AP_VOUCHER	01228781	1	P0000395187	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11					0.00	0.00	-497.80	0.00	0.00	
03/18/2022	AP_VOUCHER	01228781	3	P0000395187	OFFICE SOL-001/Wite-Out EZ Correct Correction					0.00	0.00	0.00	0.00	63.36	
03/18/2022	AP_VOUCHER	01228781	3	P0000395187	OFFICE SOL-001/Wite-Out EZ Correct Correction					0.00	0.00	-63.36	0.00	0.00	
03/18/2022	AP_VOUCHER	01228781	4	P0000395187	OFFICE SOL-001/Desk Highlighter Value Pack F					0.00	0.00	0.00	0.00	117.15	
03/18/2022	AP_VOUCHER	01228781	4	P0000395187	OFFICE SOL-001/Desk Highlighter Value Pack F					0.00	0.00	-117.15	0.00	0.00	
07/11/2022	GL JOURNAL	UTX0488223	56	POSITIVE P	06/30/2022/Use Tax JPMorgan Ch: May 16 2022 thru J					0.00	0.00	0.00	0.00	8.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2022	GL_JOURNAL	PCD0488299	1416	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	20.42
07/12/2022	GL_JOURNAL	PCD0488299	1417	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	509.53
07/12/2022	GL_JOURNAL	PCD0488299	1455	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	273.63
07/12/2022	GL_JOURNAL	PCD0488299	1496	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	149.62
07/12/2022	GL_JOURNAL	PCD0488299	1511	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	162.57
07/12/2022	GL_JOURNAL	PCD0488299	1530	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	26.88
07/12/2022	GL_JOURNAL	PCD0488299	1267	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	71.93
07/12/2022	GL_JOURNAL	PCD0488299	1298	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	10.76
07/12/2022	GL_JOURNAL	PCD0488299	1299	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	121.33
07/12/2022	GL_JOURNAL	PCD0488299	1300	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	242.84
07/12/2022	GL_JOURNAL	PCD0488299	1301	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	26.88
07/12/2022	GL_JOURNAL	PCD0488299	1415	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	4.30
07/12/2022	GL_JOURNAL	PCD0488299	1233	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	50.15
07/12/2022	GL_JOURNAL	PCD0488299	1234	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	11.80
07/12/2022	GL_JOURNAL	PCD0488299	1235	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	196.29
07/12/2022	GL_JOURNAL	PCD0488299	1236	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	121.13
07/12/2022	GL_JOURNAL	PCD0488299	1265	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	5.38
07/12/2022	GL_JOURNAL	PCD0488299	1266	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	468.05
07/12/2022	GL_JOURNAL	PCD0488299	1201	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	19.16
07/12/2022	GL_JOURNAL	PCD0488299	1228	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	16.76
07/12/2022	GL_JOURNAL	PCD0488299	1229	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	12.82
07/12/2022	GL_JOURNAL	PCD0488299	1230	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	150.66
07/12/2022	GL_JOURNAL	PCD0488299	1231	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	27.02
07/12/2022	GL_JOURNAL	PCD0488299	1232	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	201.89
07/12/2022	GL_JOURNAL	PCD0488299	1185	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	146.37
07/12/2022	GL_JOURNAL	PCD0488299	1186	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	182.20
07/12/2022	GL_JOURNAL	PCD0488299	1187	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	197.37
07/12/2022	GL_JOURNAL	PCD0488299	1188	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	54.55
07/12/2022	GL_JOURNAL	PCD0488299	1199	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	15.66
07/12/2022	GL_JOURNAL	PCD0488299	1200	AMAZON.COM	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	127.83
07/12/2022	GL_JOURNAL	PCD0488299	1150	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	370.51
07/12/2022	GL_JOURNAL	PCD0488299	1160	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	19.35
07/12/2022	GL_JOURNAL	PCD0488299	1161	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	93.38
07/12/2022	GL_JOURNAL	PCD0488299	1182	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	44.72
07/12/2022	GL_JOURNAL	PCD0488299	1183	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	469.38
07/12/2022	GL_JOURNAL	PCD0488299	1184	AMZN MKTP	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	81.84
07/12/2022	GL_JOURNAL	PCD0488299	1531	POSITIVE P	06/30/2022/Pcards_JPMorgan	Ch: May 16 2022	thru Ju		0.00	0.00	0.00	0.00	134.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	09800	00	4301	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/12/2022	GL_JOURNAL	PCD0488299	1532	AMAZON.COM	06/30/2022/Pcards_JPMorgan Ch: May 16 2022 thru Ju		0.00	0.00	0.00	26.88
Number of Transactions 109						Totals	1,448.14	7,432.00	0.00	5,983.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	09800	00	4491	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized										
09/22/2021	GL_BD_JRNL	0000471641	1							
	09/01/2021/Open \$0 Budget Strings/									
09/22/2021	REQ_PREENC	REQ471987	1							
	Rasix Computer Center Inc/168522/M555dn HP LaserJe									
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET COLOR E	0.00	0.00	-623.87	0.00
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET COLOR E	0.00	0.00	0.00	0.00
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET COLOR E	0.00	0.00	623.87	0.00
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET COLOR E	0.00	0.00	623.87	0.00
09/28/2021	PO_POENC	0000387884	1	RREQ471987	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET COLOR E	0.00	-579.00	0.00	0.00
10/05/2021	GL_BD_JRNL	0000472162	2							
	10/04/2021/Open \$0 Budget Strings/									
10/05/2021	GL_BD_JRNL	0000472167	2							
	10/04/2021/Transfer of appropriations for Bay Park									
10/14/2021	AP_VOUCHER	01206527	1	P0000387884	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET CO	0.00	0.00	0.00	623.87
10/14/2021	AP_VOUCHER	01206527	1	P0000387884	ACADEMIC S-002/PRINTER HP	PRINTER LASERJET CO	0.00	0.00	-623.87	0.00
Number of Transactions 11						Totals	-42.87	581.00	0.00	623.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	09800	00	5841	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
05/28/2021	GL_BD_JRNL	PRE0465180	166							
	07/01/2021/Load 2022 Preliminary 25% Budget for ac									
06/23/2021	GL_BD_JRNL	PRE0466494	146							
	07/01/2021/Remove 2022 Preliminary 25% Budget for									
06/23/2021	GL_BD_JRNL	ORG0466514	166							
	07/01/2021/Load 2021-22 Board-Approved Original Bu									
Number of Transactions 3						Totals	500.00	500.00	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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3								Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 153								Resource	Totals 09800	7,675.94	16,514.00	0.00	0.00	8,838.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32100	00	2253	8100	0000	01000	7001	2022						
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS														
01/12/2022	GL_BD_JRNL	0000477185	681				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6202				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6190				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1100				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7228				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2570				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4206				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2073				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4233				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4237				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	4225				12/31/2021/Open \$0 budget strings/		0.00	0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	6098	5270029			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	250.08		
01/12/2022	GL_JOURNAL	SAL0477173	5689	16904673			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	9168	16904607			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	7564	16907673			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	520.32		
01/12/2022	GL_JOURNAL	SAL0477173	12001	5290622			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	11989	5258933			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	250.08		
01/12/2022	GL_JOURNAL	SAL0477173	7067	5285425			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	130.08		
01/12/2022	GL_JOURNAL	SAL0477173	13910	16902420			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	625.20		
01/12/2022	GL_JOURNAL	SAL0477173	9199	16907680			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	650.40		
01/12/2022	GL_JOURNAL	SAL0477173	9187	16905286			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,040.64		
01/12/2022	GL_JOURNAL	SAL0477173	9195	16907149			12/31/2021/Transfer of Custodial hourly expense fr		0.00	0.00	0.00	1,430.88		
01/18/2022	GL_BD_JRNL	0000477418	59				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	60				01/18/2022/Transfer of appropriations for multiple		250.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	61				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	62				01/18/2022/Transfer of appropriations for multiple		520.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	63				01/18/2022/Transfer of appropriations for multiple		130.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	64				01/18/2022/Transfer of appropriations for multiple		1,041.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	65				01/18/2022/Transfer of appropriations for multiple		1,431.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	66				01/18/2022/Transfer of appropriations for multiple		650.00	0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	67				01/18/2022/Transfer of appropriations for multiple		250.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32100	00	2253	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS															
01/18/2022	GL_BD_JRNL	0000477418	68		01/18/2022/Transfer of appropriations for multiple				130.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	69		01/18/2022/Transfer of appropriations for multiple				625.00		0.00	0.00	0.00		
Number of Transactions 33									Totals	-0.92	5,287.00	0.00	0.00	5,287.92	
Number of Transactions 33									Account	Totals 2000s	-0.92	5,287.00	0.00	0.00	5,287.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32100	00	3202	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/12/2022	GL_BD_JRNL	0000477185	2573		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	2074		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	683		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	7068	5285425	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80		
01/12/2022	GL_JOURNAL	SAL0477173	7567	16907673	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	119.20		
01/12/2022	GL_JOURNAL	SAL0477173	5691	16904673	12/31/2021/Transfer of Custodial hourly expense fr				0.00		0.00	0.00	29.80		
01/18/2022	GL_BD_JRNL	0000477418	1718		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1719		01/18/2022/Transfer of appropriations for multiple				30.00		0.00	0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	1720		01/18/2022/Transfer of appropriations for multiple				119.00		0.00	0.00	0.00		
Number of Transactions 9									Totals	0.20	179.00	0.00	0.00	178.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32100	00	3302	8100	0000	01000	7001	2022							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
01/12/2022	GL_BD_JRNL	0000477185	685		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	686		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7229		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	7230		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1102		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	1101		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6192		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6191		12/31/2021/Open \$0 budget strings/				0.00		0.00	0.00	0.00		
01/12/2022	GL_BD_JRNL	0000477185	6206		12/31/2021/Open \$0 budget 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/12/2022	GL_BD_JRNL	0000477185	2075		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2076		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4212		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6207		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4240		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2576		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2577		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4227		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4228		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4239		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4213		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4234		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4235		12/31/2021/Open	\$0	budget strings/		0.00	0.00	0.00	0.00	0.00
01/12/2022	GL_JOURNAL	SAL0477173	5693	16904673	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	5694	16904673	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7570	16907673	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	32.26
01/12/2022	GL_JOURNAL	SAL0477173	6099	5270029	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.50
01/12/2022	GL_JOURNAL	SAL0477173	6100	5270029	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	9174	16904607	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9175	16904607	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/12/2022	GL_JOURNAL	SAL0477173	12006	5290622	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	9197	16907149	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	20.75
01/12/2022	GL_JOURNAL	SAL0477173	9201	16907680	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	40.33
01/12/2022	GL_JOURNAL	SAL0477173	9202	16907680	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.43
01/12/2022	GL_JOURNAL	SAL0477173	9196	16907149	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	88.71
01/12/2022	GL_JOURNAL	SAL0477173	7571	16907673	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	7.55
01/12/2022	GL_JOURNAL	SAL0477173	9189	16905286	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	64.52
01/12/2022	GL_JOURNAL	SAL0477173	9190	16905286	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.08
01/12/2022	GL_JOURNAL	SAL0477173	13911	16902420	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	38.76
01/12/2022	GL_JOURNAL	SAL0477173	13912	16902420	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	9.07
01/12/2022	GL_JOURNAL	SAL0477173	7070	5285425	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	1.89
01/12/2022	GL_JOURNAL	SAL0477173	7069	5285425	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.06
01/12/2022	GL_JOURNAL	SAL0477173	11991	5258933	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	3.63
01/12/2022	GL_JOURNAL	SAL0477173	11990	5258933	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	15.50
01/12/2022	GL_JOURNAL	SAL0477173	12005	5290622	12/31/2021/Transfer	of	Custodial hourly expense fr		0.00	0.00	0.00	0.00	8.07
01/18/2022	GL_BD_JRNL	0000477418	2269		01/18/2022/Transfer	of	appropriations for multiple		8.00	0.00	0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2270		01/18/2022/Transfer	of	appropriations for multiple		2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32100	00	3302	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
01/18/2022	GL_BD_JRNL	0000477418	2271		01/18/2022/Transfer				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2272		01/18/2022/Transfer				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2285		01/18/2022/Transfer				16.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2286		01/18/2022/Transfer				4.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2287		01/18/2022/Transfer				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2288		01/18/2022/Transfer				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2289		01/18/2022/Transfer				39.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2290		01/18/2022/Transfer				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2279		01/18/2022/Transfer				65.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2280		01/18/2022/Transfer				15.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2281		01/18/2022/Transfer				89.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2282		01/18/2022/Transfer				21.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2283		01/18/2022/Transfer				40.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2284		01/18/2022/Transfer				9.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2273		01/18/2022/Transfer				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2274		01/18/2022/Transfer				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2275		01/18/2022/Transfer				32.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2276		01/18/2022/Transfer				8.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2277		01/18/2022/Transfer				2.00		0.00	0.00	0.00
01/18/2022	GL_BD_JRNL	0000477418	2278		01/18/2022/Transfer				8.00		0.00	0.00	0.00

Number of Transactions 66  
Totals 2.45 407.00 0.00 0.00 404.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32100	00	3502	8100	0000	01000	7001	2022					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
01/12/2022	GL_BD_JRNL	0000477185	4236		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4221		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4231		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2582		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	4243		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	2077		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6193		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	1103		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	6214		12/31/2021/Open \$0				0.00		0.00	0.00	0.00
01/12/2022	GL_BD_JRNL	0000477185	7231		12/31/2021/Open \$0				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32100	00	3502	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
01/12/2022	GL_BD_JRNL	0000477185	689								
				12/31/2021/	Open \$0 budget strings/						
						0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	11992	5258933							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	0.13		
01/12/2022	GL_JOURNAL	SAL0477173	12013	5290622							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	0.65		
01/12/2022	GL_JOURNAL	SAL0477173	13913	16902420							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	0.32		
01/12/2022	GL_JOURNAL	SAL0477173	9193	16905286							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	5.20		
01/12/2022	GL_JOURNAL	SAL0477173	7576	16907673							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	2.60		
01/12/2022	GL_JOURNAL	SAL0477173	9205	16907680							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	3.25		
01/12/2022	GL_JOURNAL	SAL0477173	9198	16907149							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	7.15		
01/12/2022	GL_JOURNAL	SAL0477173	9183	16904607							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	3.64		
01/12/2022	GL_JOURNAL	SAL0477173	6101	5270029							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	0.13		
01/12/2022	GL_JOURNAL	SAL0477173	5697	16904673							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	9.66		
01/12/2022	GL_JOURNAL	SAL0477173	7071	5285425							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	13.29		
01/18/2022	GL_BD_JRNL	0000477418	5571								
				01/18/2022/	Transfer of appropriations for multiple	7.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5572								
				01/18/2022/	Transfer of appropriations for multiple	3.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5573								
				01/18/2022/	Transfer of appropriations for multiple	0.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5574								
				01/18/2022/	Transfer of appropriations for multiple	1.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5575								
				01/18/2022/	Transfer of appropriations for multiple	0.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5565								
				01/18/2022/	Transfer of appropriations for multiple	10.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5566								
				01/18/2022/	Transfer of appropriations for multiple	0.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5567								
				01/18/2022/	Transfer of appropriations for multiple	13.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5568								
				01/18/2022/	Transfer of appropriations for multiple	3.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5569								
				01/18/2022/	Transfer of appropriations for multiple	4.00		0.00	0.00		
01/18/2022	GL_BD_JRNL	0000477418	5570								
				01/18/2022/	Transfer of appropriations for multiple	5.00		0.00	0.00		
Number of Transactions 33						Totals	-0.02	46.00	0.00	0.00	46.02

<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>			
0021	32100	00	3602	8100	0000	01000	7001	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
01/12/2022	GL_BD_JRNL	0000477185	428								
				12/31/2021/	Open \$0 budget strings/						
						0.00		0.00	0.00		
01/12/2022	GL_JOURNAL	SAL0477173	14579	No Jrnl Ref							
				12/31/2021/	Transfer of Custodial hourly expense fr	0.00		0.00	145.94		
01/18/2022	GL_BD_JRNL	0000477418	7205								
				01/18/2022/	Transfer of appropriations for multiple	146.00		0.00	0.00		
Number of Transactions 3						Totals	0.06	146.00	0.00	0.00	145.94

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 111						Account	Totals 3000s	2.69	778.00	0.00	0.00	775.31
<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>				
0021	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00		0.00	192.48	0.00	
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00		0.00	192.48	0.00	
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380517	5	No REQ.	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE CHISE		0.00		0.00	-192.48	0.00	
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00		0.00	28.00	0.00	
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00		0.00	28.00	0.00	
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00		0.00	16.79	0.00	
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00		0.00	12.31	0.00	
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00		0.00	12.31	0.00	
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380517	2	No REQ.	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC BLACK		0.00		0.00	-12.31	0.00	
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00		0.00	-16.79	0.00	
07/13/2021	PO_POENC	0000380517	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR MULTI		0.00		0.00	16.79	0.00	
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380517	4	No REQ.	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK CABNT		0.00		0.00	-28.00	0.00	
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00		0.00	-25.20	0.00	
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00		0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00		0.00	25.20	0.00	
07/13/2021	PO_POENC	0000380517	3	No REQ.	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPER STI		0.00		0.00	25.20	0.00	
07/15/2021	GL_BD_JRNL	0000467561	174		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
08/06/2021	AP_VOUCHER	01196459	1	P0000380517	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR M		0.00		0.00	-16.79	0.00	
08/06/2021	AP_VOUCHER	01196459	1	P0000380517	SCHOOL SPECIAL/EID:0000920::SHEET PROTECTOR M		0.00		0.00	0.00	16.79	
08/06/2021	AP_VOUCHER	01196459	2	P0000380517	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC B		0.00		0.00	-12.31	0.00	
08/06/2021	AP_VOUCHER	01196459	2	P0000380517	SCHOOL SPECIAL/EID:0000920::WHISTLE PLASTIC B		0.00		0.00	0.00	12.31	
08/06/2021	AP_VOUCHER	01196459	3	P0000380517	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPE		0.00		0.00	-25.20	0.00	
08/06/2021	AP_VOUCHER	01196459	3	P0000380517	SCHOOL SPECIAL/EID:0000920::POST-IT NOTE SUPE		0.00		0.00	0.00	25.20	
08/06/2021	AP_VOUCHER	01196459	4	P0000380517	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK		0.00		0.00	-28.00	0.00	
08/06/2021	AP_VOUCHER	01196459	4	P0000380517	SCHOOL SPECIAL/EID:0000920::PAD NOTE SPR-STK		0.00		0.00	0.00	28.00	
08/06/2021	AP_VOUCHER	01196459	5	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00		0.00	-139.98	0.00	
08/06/2021	AP_VOUCHER	01196459	5	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00		0.00	0.00	139.98	
08/06/2021	AP_VOUCHER	01196459	6	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00		0.00	-52.50	0.00	
08/06/2021	AP_VOUCHER	01196459	6	P0000380517	SCHOOL SPECIAL/EID:0000920::MARKER DRY ERASE		0.00		0.00	0.00	52.50	
10/14/2021	GL_BD_JRNL	0000472748	7		10/14/2021/Transfer of appropriations for multiple		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/10/2022	GL_JOURNAL	PCD0480269	1596	AMZN MKTP	02/28/2022/Pcards_JPMorgan Ch:	January 18 2021 thr			0.00		0.00	0.00	43.09
Number of Transactions 35							Totals		82.13	400.00	0.00	0.00	317.87
Number of Transactions 35							Account	Totals 4000s	82.13	400.00	0.00	0.00	317.87
Number of Transactions 179							Resource	Totals 32100	83.90	6,465.00	0.00	0.00	6,381.10
<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>					
0021	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 2951 - Noon Supervision													
06/02/2022	GL_BD_JRNL	0000485726	1		06/02/2022/Transfer of appropriations for 0021 Bay				9,939.00		0.00	0.00	0.00
Number of Transactions 1							Totals		9,939.00	9,939.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	9,939.00	9,939.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32103	00	3202	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3202 - PERS Classified Positions													
06/02/2022	GL_BD_JRNL	0000485726	2		06/02/2022/Transfer of appropriations for 0021 Bay				2,277.00		0.00	0.00	0.00
Number of Transactions 1							Totals		2,277.00	2,277.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32103	00	3302	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3302 - OASDI Classified													
06/02/2022	GL_BD_JRNL	0000485726	3		06/02/2022/Transfer of appropriations for 0021 Bay				760.00		0.00	0.00	0.00
Number of Transactions 1							Totals		760.00	760.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	32103	00	3502	8300	0000	01000	0000	2022			
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3502 - Unemployment Insurance Clsfd											
06/02/2022	GL_BD_JRNL	0000485726	4		06/02/2022/Transfer of appropriations for 0021 Bay		50.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	32103	00	3602	8300	0000	01000	0000	2022			
	Resource 32103 - CARES Act ESSER Fund Addl Supp Account 3602 - Worker Compensation Classified											
06/02/2022	GL_BD_JRNL	0000485726	5		06/02/2022/Transfer of appropriations for 0021 Bay		274.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	3,361.00	3,361.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32103	13,300.00	13,300.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	47		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	156	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	547.20	
10/28/2021	GL_JOURNAL	PAY0473405	1526	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00	0.00	1,094.40	
11/08/2021	GL_JOURNAL	PAY0474170	242	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00	0.00	820.80	
11/24/2021	GL_JOURNAL	PAY0475232	1595	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00	0.00	912.00	
12/08/2021	GL_JOURNAL	PAY0475886	246	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00	0.00	456.00	
12/29/2021	GL_JOURNAL	PAY0476618	1639	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00	0.00	1,185.60	
01/24/2022	GL_JOURNAL	SAL0477701	123	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00		0.00	0.00	55.48	
01/28/2022	GL_JOURNAL	PAY0477988	1626	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	0.00	480.00	
02/08/2022	GL_JOURNAL	PAY0478612	321	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00	0.00	92.90	
Number of Transactions 10						Totals	-5,644.38	0.00	0.00	0.00	5,644.38	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10							Account	Totals 1000s	-5,644.38	0.00	0.00	0.00	5,644.38
<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>					
0021	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	206				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,860.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	207				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,066.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2499	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	993.07	
08/02/2021	GL_JOURNAL	PAY0469046	18	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	83.29	
08/26/2021	GL_JOURNAL	PAY0470429	2876	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	892.92	
09/30/2021	GL_JOURNAL	PAY0471927	4719	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,000.79	
10/21/2021	GL_JOURNAL	PAY0473048	3726	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	0.00	77.58	
10/28/2021	GL_JOURNAL	PAY0473405	4689	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	922.94	
11/24/2021	GL_JOURNAL	PAY0475232	4869	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	1,051.04	
11/29/2021	GL_JOURNAL	PAY0475314	13	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	0.00	166.11	
12/29/2021	GL_JOURNAL	PAY0476618	5021	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	1,051.03	
01/28/2022	GL_JOURNAL	PAY0477988	4815	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	1,051.03	
02/25/2022	GL_JOURNAL	PAY0479669	4992	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	1,051.03	
03/29/2022	GL_JOURNAL	PAY0481163	4919	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	1,002.23	
04/27/2022	GL_JOURNAL	PAY0482994	4976	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	825.34	
05/26/2022	GL_JOURNAL	PAY0485217	4921	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	1,246.22	
06/29/2022	GL_JOURNAL	PAY0487423	5043	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	1,045.89	
Number of Transactions 17							Totals	-534.51	11,926.00	0.00	0.00	12,460.51	
<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>					
0021	32120	00	2201	8100	0000	01000	8501	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
10/22/2021	GL_BD_JRNL	0000473110	20				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	35	PAYROLL			10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll	0.00	0.00	0.00	0.00	4,750.00	
Number of Transactions 2							Totals	-4,750.00	0.00	0.00	0.00	4,750.00	
Number of Transactions 19							Account	Totals 2000s	-5,284.51	11,926.00	0.00	0.00	17,210.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3929		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,743.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7248	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	9120	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	10569	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	10878	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
11/29/2021	GL_JOURNAL	PAY0475314	339	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	11165	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	10762	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/25/2022	GL_JOURNAL	PAY0479669	11123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00		0.00		
03/29/2022	GL_JOURNAL	PAY0481163	11160	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00		0.00		
04/27/2022	GL_JOURNAL	PAY0482994	11280	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00		0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11138	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00		0.00		
06/29/2022	GL_JOURNAL	PAY0487423	11455	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00		
Number of Transactions 15						Totals	-91.23	2,743.00	0.00	0.00	2,834.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
10/07/2021	GL_BD_JRNL	0000472316	48		09/30/2021/Open zero dollar strings/		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00		
10/28/2021	GL_JOURNAL	PAY0473405	12959	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00		0.00		
11/08/2021	GL_JOURNAL	PAY0474170	3702	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00		0.00		
11/24/2021	GL_JOURNAL	PAY0475232	13291	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00		0.00		
12/08/2021	GL_JOURNAL	PAY0475886	3291	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00		0.00		
12/29/2021	GL_JOURNAL	PAY0476618	13637	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00		0.00		
01/24/2022	GL_JOURNAL	SAL0477701	124	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f		0.00		0.00		
01/28/2022	GL_JOURNAL	PAY0477988	13197	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00		
02/08/2022	GL_JOURNAL	PAY0478612	4189	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00		0.00		
Number of Transactions 10						Totals	-430.91	0.00	0.00	0.00	430.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3930									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	913.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9461	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	982	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16372	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	14264	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	16035	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	16468	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
11/29/2021	GL_JOURNAL	PAY0475314	654	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	16891	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	16353	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	17035	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	17155	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	17305	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	17144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	17588	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-34.77	913.00	0.00	0.00	947.77
10/22/2021	GL_BD_JRNL	0000473110	21		09/30/2021/Open	zero dollar strings/	0.00		0.00			
10/22/2021	GL_JOURNAL	PAY0473107	282	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-363.37	0.00	0.00	0.00	363.37
0021	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	3931									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	21149	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	21656	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	22171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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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			
0021	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
01/28/2022	GL_JOURNAL	PAY0477988	21555	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.40
02/25/2022	GL_JOURNAL	PAY0479669	22285	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.40
03/29/2022	GL_JOURNAL	PAY0481163	22487	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/27/2022	GL_JOURNAL	PAY0482994	22675	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.40
05/26/2022	GL_JOURNAL	PAY0485217	22455	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.40
06/29/2022	GL_JOURNAL	PAY0487423	23004	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.40
Number of Transactions 11							Totals	0.00	24.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3932		07/01/2021/Load	2021-22 Board-Approved	Original Bu	210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.07
10/28/2021	GL_JOURNAL	PAY0473405	25439	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	14.07
11/24/2021	GL_JOURNAL	PAY0475232	25976	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.07
12/29/2021	GL_JOURNAL	PAY0476618	26535	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.07
01/28/2022	GL_JOURNAL	PAY0477988	25965	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.07
02/25/2022	GL_JOURNAL	PAY0479669	26721	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.07
03/29/2022	GL_JOURNAL	PAY0481163	26959	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.07
04/27/2022	GL_JOURNAL	PAY0482994	27172	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.07
05/26/2022	GL_JOURNAL	PAY0485217	26958	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.07
06/29/2022	GL_JOURNAL	PAY0487423	27522	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.07
Number of Transactions 11							Totals	69.30	210.00	0.00	140.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32120	00	3471	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3933		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29564	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	271.81
10/28/2021	GL_JOURNAL	PAY0473405	29711	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	271.81
11/24/2021	GL_JOURNAL	PAY0475232	30278	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	271.81
12/29/2021	GL_JOURNAL	PAY0476618	30883	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	271.81
01/28/2022	GL_JOURNAL	PAY0477988	30356	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	279.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0021	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
02/25/2022	GL_JOURNAL	PAY0479669	31137	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	279.34		
03/29/2022	GL_JOURNAL	PAY0481163	31413	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	279.34		
04/27/2022	GL_JOURNAL	PAY0482994	31648	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	279.34		
05/26/2022	GL_JOURNAL	PAY0485217	31440	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	279.34		
06/29/2022	GL_JOURNAL	PAY0487423	32017	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	279.35		
Number of Transactions 11							Totals	1,854.71	4,618.00	0.00	0.00	2,763.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	49						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5383	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.00	2.74
10/28/2021	GL_JOURNAL	PAY0473405	31773	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	5.47
11/08/2021	GL_JOURNAL	PAY0474170	5899	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.00	4.11
11/24/2021	GL_JOURNAL	PAY0475232	32357	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.56
12/08/2021	GL_JOURNAL	PAY0475886	5239	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll	0.00	0.00	0.00	0.00	2.28
12/29/2021	GL_JOURNAL	PAY0476618	33002	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.00	5.93
01/24/2022	GL_JOURNAL	SAL0477701	125	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f			0.00	0.00	0.00	0.00	0.28
01/28/2022	GL_JOURNAL	PAY0477988	32489	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.40
02/08/2022	GL_JOURNAL	PAY0478612	6639	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 10							Totals	-28.23	0.00	0.00	0.00	28.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3934						6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12918	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	0.49
08/02/2021	GL_JOURNAL	PAY0469046	1831	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	15924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.45
09/30/2021	GL_JOURNAL	PAY0471927	34716	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	13.48
10/21/2021	GL_JOURNAL	PAY0473048	19770	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.00	0.39
10/28/2021	GL_JOURNAL	PAY0473405	34858	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	0.00	4.61
11/24/2021	GL_JOURNAL	PAY0475232	35544	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
11/29/2021	GL_JOURNAL	PAY0475314	971	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00		0.00	0.00	0.83	
12/29/2021	GL_JOURNAL	PAY0476618	36262	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		0.00	0.00	5.25	
01/28/2022	GL_JOURNAL	PAY0477988	35652	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		0.00	0.00	5.25	
02/25/2022	GL_JOURNAL	PAY0479669	36722	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5.25	
03/29/2022	GL_JOURNAL	PAY0481163	37041	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5.01	
04/27/2022	GL_JOURNAL	PAY0482994	37337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4.12	
05/26/2022	GL_JOURNAL	PAY0485217	37109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	6.23	
06/29/2022	GL_JOURNAL	PAY0487423	37762	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	5.23	
Number of Transactions 16									Totals	-55.88	6.00	0.00	0.00	61.88
	<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>					
	0021	32120	00	3502	8100	0000	01000	8501	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
10/22/2021	GL_BD_JRNL	0000473110	22		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/22/2021	GL_JOURNAL	PAY0473107	513	PAYROLL	10/31/2021/21-10-22SS	Payroll/21-10-22SS	Payroll		0.00		0.00	0.00	23.75	
Number of Transactions 2									Totals	-23.75	0.00	0.00	0.00	23.75
	<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>					
	0021	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	20		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	175	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.10	
11/08/2021	GL_JOURNAL	PWC0474182	9973	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	22.65	
11/08/2021	GL_JOURNAL	PWC0474182	9974	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00	0.00	30.21	
12/08/2021	GL_JOURNAL	PWC0475908	187	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	12.59	
12/08/2021	GL_JOURNAL	PWC0475908	188	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P				0.00		0.00	0.00	25.17	
01/06/2022	GL_JOURNAL	PWC0476893	172	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P				0.00		0.00	0.00	32.72	
01/24/2022	GL_JOURNAL	SAL0477701	126	Sep-Dec	01/24/2022/Transfer of Resident Visiting Teacher f				0.00		0.00	0.00	1.53	
02/08/2022	GL_JOURNAL	PWC0478625	20379	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	2.56	
02/08/2022	GL_JOURNAL	PWC0478625	20380	No Jnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa				0.00		0.00	0.00	13.25	
Number of Transactions 10									Totals	-155.78	0.00	0.00	0.00	155.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3935									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	285.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2509	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2510	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro	0.00		27.41			
09/09/2021	GL_JOURNAL	PWC0470959	2688	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		24.64			
10/08/2021	GL_JOURNAL	PWC0472326	4782	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		27.62			
11/08/2021	GL_JOURNAL	PWC0474182	7461	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		2.14			
11/08/2021	GL_JOURNAL	PWC0474182	7462	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		25.47			
12/08/2021	GL_JOURNAL	PWC0475908	5075	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		4.58			
12/08/2021	GL_JOURNAL	PWC0475908	5076	No Jrnl Ref	11/30/2021/Worker's Comp	for November 2021/Nov21 P	0.00		29.01			
01/06/2022	GL_JOURNAL	PWC0476893	4518	No Jrnl Ref	12/31/2021/Worker's Comp	for December 2021/Dec21 P	0.00		29.01			
02/08/2022	GL_JOURNAL	PWC0478625	16722	No Jrnl Ref	01/31/2022/Worker's Comp	for January 2022/Jan22 Pa	0.00		29.01			
03/08/2022	GL_JOURNAL	PWC0480053	7192	No Jrnl Ref	02/28/2022/Worker's Comp	for February 2022/Feb22 P	0.00		29.01			
04/07/2022	GL_JOURNAL	PWC0481695	8693	No Jrnl Ref	03/31/2022/Worker's Comp	for March 2022./Mar22 Pay	0.00		27.66			
05/05/2022	GL_JOURNAL	PWC0483593	4879	No Jrnl Ref	04/30/2022/Worker's Comp	for April 2022/Apr22 Payr	0.00		22.78			
06/08/2022	GL_JOURNAL	PWC0486184	3135	No Jrnl Ref	05/31/2022/Worker's Comp	for May 2022/May22 Payrol	0.00		34.40			
07/08/2022	GL_JOURNAL	PWC0488122	5068	No Jrnl Ref	06/30/2022/Worker's Comp	for June 2022/Jun22 Payro	0.00		28.87			
Number of Transactions 16							Totals	-58.91	285.00	0.00	0.00	343.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3602	8100	0000	01000	8501	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474184	153									
				10/31/2021/Open	zero dollar strings/		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7463	No Jrnl Ref	10/31/2021/Worker's Comp	for October 2021/Oct21 Pa	0.00		131.10			
Number of Transactions 2							Totals	-131.10	0.00	0.00	0.00	131.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	708									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3505	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3504	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5452	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2961	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	2359	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2360	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2674	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2675	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2641	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7587	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5861	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2671	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7526	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3889	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2252	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32120	00	3702	8100	0000	01000	8501	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
11/08/2021	GL_BD_JRNL	0000474184	9		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2361	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3936		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.90	
10/28/2021	GL_JOURNAL	PAY0473405	40065	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	1.90	
11/24/2021	GL_JOURNAL	PAY0475232	40821	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	1.90	
12/29/2021	GL_JOURNAL	PAY0476618	41638	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	1.90	
01/28/2022	GL_JOURNAL	PAY0477988	40930	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	1.90	
02/25/2022	GL_JOURNAL	PAY0479669	42051	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	1.90	
03/29/2022	GL_JOURNAL	PAY0481163	42446	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	1.90	
04/27/2022	GL_JOURNAL	PAY0482994	42786	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	1.90	
05/26/2022	GL_JOURNAL	PAY0485217	42503	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1.90	

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/29/2022	GL_JOURNAL	PAY0487423	43265	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	1.87
Number of Transactions 11													
Totals													
									-0.97	18.00	0.00	0.00	18.97
-----													
Number of Transactions 161													
Account													
									549.11	8,817.00	0.00	0.00	8,267.89
-----													
Number of Transactions 190													
Resource													
									-10,379.78	20,743.00	0.00	0.00	31,122.78
-----													
<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>					
0021	32130	00	1162	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch													
02/08/2022	GL_BD_JRNL	0000478613	46		01/31/2022/	Open zero dollar strings/			0.00		0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PAY0478612	322	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		0.00	0.00	4,209.68
02/25/2022	GL_JOURNAL	PAY0479669	1663	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		0.00	0.00	5,050.00
03/07/2022	GL_JOURNAL	PAY0480003	311	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		0.00	0.00	1,000.00
03/29/2022	GL_JOURNAL	PAY0481163	1679	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		0.00	0.00	5,600.00
04/27/2022	GL_JOURNAL	PAY0482994	1703	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		0.00	0.00	4,750.00
05/05/2022	GL_JOURNAL	PAY0483566	353	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	1,525.00
05/26/2022	GL_JOURNAL	PAY0485217	1706	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		0.00	0.00	10,550.00
06/08/2022	GL_JOURNAL	PAY0486143	365	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		0.00	0.00	5,300.00
06/29/2022	GL_JOURNAL	PAY0487423	1739	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		0.00	0.00	6,100.00
07/08/2022	GL_JOURNAL	PAY0488108	345	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00		0.00	0.00	301.84
-----													
Number of Transactions 11													
Totals													
									-44,386.52	0.00	0.00	0.00	44,386.52
-----													
<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>					
0021	32130	00	1162	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tch													
05/05/2022	GL_BD_JRNL	0000483572	20		04/30/2022/	Open zero dollar strings/			0.00		0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	354	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		0.00	0.00	525.00
-----													
Number of Transactions 2													
Totals													
									-525.00	0.00	0.00	0.00	525.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	32130	00	1165	1000	1110	01000	0000	2022				
	Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Berevmt Visiting Tchr												
02/25/2022	GL_BD_JRNL	0000479671	43		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	2294	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	250.00
06/29/2022	GL_JOURNAL	PAY0487423	2268	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	250.00
Number of Transactions 3									Totals	-500.00	0.00	0.00	500.00

Number of Transactions 16 Account Totals 1000s -45,411.52 0.00 0.00 0.00 45,411.52

<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>					
0021	32130	00	3101	1000	1110	01000	0000	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
02/25/2022	GL_BD_JRNL	0000479671	44		02/28/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/25/2022	GL_JOURNAL	PAY0479669	7826	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	194.58
03/07/2022	GL_JOURNAL	PAY0480003	2214	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll					0.00	0.00	0.00	126.90
03/29/2022	GL_JOURNAL	PAY0481163	7818	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	84.60
04/27/2022	GL_JOURNAL	PAY0482994	7909	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	211.50
05/05/2022	GL_JOURNAL	PAY0483566	2408	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	173.43
05/26/2022	GL_JOURNAL	PAY0485217	7767	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	228.42
06/08/2022	GL_JOURNAL	PAY0486143	2465	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll					0.00	0.00	0.00	600.66
06/29/2022	GL_JOURNAL	PAY0487423	8013	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	346.86
07/08/2022	GL_JOURNAL	PAY0488108	2289	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00	0.00	0.00	25.54
Number of Transactions 10									Totals	-1,992.49	0.00	0.00	1,992.49

<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>					
0021	32130	00	3101	1130	5770	01000	4262	2022					
Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions													
05/05/2022	GL_BD_JRNL	0000483572	21		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	2410	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll					0.00	0.00	0.00	88.83
Number of Transactions 2									Totals	-88.83	0.00	0.00	88.83

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32130	00	3301	1000	1110	01000	0000	2022						
Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated														
02/08/2022	GL_BD_JRNL	0000478613	47		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	4190	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	322.04	
02/25/2022	GL_JOURNAL	PAY0479669	13613	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	334.15	
03/07/2022	GL_JOURNAL	PAY0480003	3408	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	29.99	
03/29/2022	GL_JOURNAL	PAY0481163	13731	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	412.90	
04/27/2022	GL_JOURNAL	PAY0482994	13830	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	285.88	
05/05/2022	GL_JOURNAL	PAY0483566	3732	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	22.11	
05/26/2022	GL_JOURNAL	PAY0485217	13680	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	718.82	
06/08/2022	GL_JOURNAL	PAY0486143	3843	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	138.86	
06/29/2022	GL_JOURNAL	PAY0487423	14056	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	327.71	
07/08/2022	GL_JOURNAL	PAY0488108	4014	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	13.74	
Number of Transactions 11									Totals	-2,606.20	0.00	0.00	0.00	2,606.20
05/05/2022	GL_BD_JRNL	0000483572	22		04/30/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PAY0483566	3734	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	7.62	
Number of Transactions 2									Totals	-7.62	0.00	0.00	0.00	7.62
02/08/2022	GL_BD_JRNL	0000478613	48		01/31/2022/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PAY0478612	6640	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll				0.00		0.00	0.00	21.05	
02/25/2022	GL_JOURNAL	PAY0479669	33295	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00		0.00	0.00	26.50	
03/07/2022	GL_JOURNAL	PAY0480003	5449	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll				0.00		0.00	0.00	5.00	
03/29/2022	GL_JOURNAL	PAY0481163	33607	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00		0.00	0.00	28.00	
04/27/2022	GL_JOURNAL	PAY0482994	33853	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00		0.00	0.00	23.75	
05/05/2022	GL_JOURNAL	PAY0483566	5919	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll				0.00		0.00	0.00	7.63	
05/26/2022	GL_JOURNAL	PAY0485217	33637	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00		0.00	0.00	52.75	
06/08/2022	GL_JOURNAL	PAY0486143	6076	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll				0.00		0.00	0.00	26.50	
06/29/2022	GL_JOURNAL	PAY0487423	34223	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00		0.00	0.00	31.75	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32130	00	3501	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
07/08/2022	GL_JOURNAL	PAY0488108	6139	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	1.51
Number of Transactions 11						Totals	-224.44	0.00	0.00	0.00	224.44
<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>			
0021	32130	00	3501	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif											
05/05/2022	GL_BD_JRNL	0000483572	23		04/30/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/05/2022	GL_JOURNAL	PAY0483566	5921	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll	0.00	0.00	0.00	2.62
Number of Transactions 2						Totals	-2.62	0.00	0.00	0.00	2.62
<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>			
0021	32130	00	3601	1000	1110	01000	0000	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											
02/08/2022	GL_BD_JRNL	0000478628	14		01/31/2022/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2022	GL_JOURNAL	PWC0478625	20381	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	116.19
03/08/2022	GL_JOURNAL	PWC0480053	16544	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	27.60
03/08/2022	GL_JOURNAL	PWC0480053	16545	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	139.38
03/08/2022	GL_JOURNAL	PWC0480053	16543	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P			0.00	0.00	0.00	6.90
04/07/2022	GL_JOURNAL	PWC0481695	3336	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay			0.00	0.00	0.00	154.56
05/05/2022	GL_JOURNAL	PWC0483593	16785	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	42.09
05/05/2022	GL_JOURNAL	PWC0483593	16786	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr			0.00	0.00	0.00	131.10
06/08/2022	GL_JOURNAL	PWC0486184	18096	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	291.18
06/08/2022	GL_JOURNAL	PWC0486184	18095	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol			0.00	0.00	0.00	146.28
07/08/2022	GL_JOURNAL	PWC0488122	179	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	6.90
07/08/2022	GL_JOURNAL	PWC0488122	180	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	8.33
07/08/2022	GL_JOURNAL	PWC0488122	181	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	168.36
Number of Transactions 13						Totals	-1,238.87	0.00	0.00	0.00	1,238.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32130	00	3601	1130	5770	01000	4262	2022			
Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif											

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

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Budget									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>						
	0021	32130	00	3601	1130	5770	01000	4262	2022						
	Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif														
05/05/2022	GL_BD_JRNL	0000483594	72		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/05/2022	GL_JOURNAL	PWC0483593	16787	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr					0.00	0.00	0.00	14.49		
Number of Transactions 2									Totals	-14.49	0.00	0.00	0.00	14.49	
Number of Transactions 53									Account	Totals 3000s	-6,175.56	0.00	0.00	0.00	6,175.56
Number of Transactions 69									Resource	Totals 32130	-51,587.08	0.00	0.00	0.00	51,587.08
	<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>						
	0021	32140	00	2104	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 2104 - Special Ed Technician Clsrm														
05/13/2022	GL_BD_JRNL	0000484288	11		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	4067	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	2,270.28		
06/29/2022	GL_JOURNAL	PAY0487423	4137	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	1,261.24		
Number of Transactions 3									Totals	-3,531.52	0.00	0.00	0.00	3,531.52	
Number of Transactions 3									Account	Totals 2000s	-3,531.52	0.00	0.00	0.00	3,531.52
	<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>						
	0021	32140	00	3202	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3202 - PERS Classified Positions														
05/13/2022	GL_BD_JRNL	0000484288	12		04/30/2022/Open zero dollar strings/					0.00	0.00	0.00	0.00		
05/26/2022	GL_JOURNAL	PAY0485217	11142	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	520.12		
06/29/2022	GL_JOURNAL	PAY0487423	11459	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	288.95		
Number of Transactions 3									Totals	-809.07	0.00	0.00	0.00	809.07	
	<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>						
	0021	32140	00	3302	1130	5770	01000	4262	2022						
	Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified														

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

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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>				
0021	32140	00	3302	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3302 - OASDI Classified												
05/13/2022	GL_BD_JRNL	0000484288	13		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	17149	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	173.68
06/29/2022	GL_JOURNAL	PAY0487423	17593	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	96.48
Number of Transactions 3							Totals	-270.16	0.00	0.00	0.00	270.16

<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>				
0021	32140	00	3502	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3502 - Unemployment Insurance Clsfd												
05/13/2022	GL_BD_JRNL	0000484288	14		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/26/2022	GL_JOURNAL	PAY0485217	37114	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	11.35
06/29/2022	GL_JOURNAL	PAY0487423	37767	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	6.31
Number of Transactions 3							Totals	-17.66	0.00	0.00	0.00	17.66

<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>				
0021	32140	00	3602	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3602 - Worker Compensation Classified												
05/13/2022	GL_BD_JRNL	0000484288	15		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PWC0486184	3136	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol				0.00	0.00	0.00	62.66
07/08/2022	GL_JOURNAL	PWC0488122	5069	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	34.81
Number of Transactions 3							Totals	-97.47	0.00	0.00	0.00	97.47

<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>				
0021	32140	00	3702	1130	5770	01000	4262	2022				
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3702 - OPEB Allocated Class												
05/13/2022	GL_BD_JRNL	0000484288	16		04/30/2022/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/08/2022	GL_JOURNAL	PRM0486183	3890	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.47
07/08/2022	GL_JOURNAL	PRM0488121	2253	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.04
Number of Transactions 3							Totals	-8.51	0.00	0.00	0.00	8.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32140	00	3995	1130	5770	01000	4262	2022					
Resource 32140 - ESSER 111 Fund: Learning Loss Account 3995 - Life Insurance/Clsfd													
05/13/2022	GL_BD_JRNL	0000484288	17		04/30/2022/Open zero dollar strings/			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	43267	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 2							Totals	-3.86	0.00	0.00	0.00	3.86	
Number of Transactions 17							Account	Totals 3000s	-1,206.73	0.00	0.00	0.00	1,206.73
Number of Transactions 20							Resource	Totals 32140	-4,738.25	0.00	0.00	0.00	4,738.25
<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>					
0021	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	673		08/11/2021/Transfer of appropriations for school s			7,079.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
Number of Transactions 2							Totals	4,743.80	7,079.00	0.00	0.00	2,335.20	
<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>					
0021	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	678		08/11/2021/Transfer of appropriations for school s			305.00	0.00				
11/08/2021	GL_JOURNAL	PAY0474170	1118	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00				
04/27/2022	GL_JOURNAL	PAY0482994	3678	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00				
05/26/2022	GL_JOURNAL	PAY0485217	3699	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00				
06/29/2022	GL_JOURNAL	PAY0487423	3739	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00				
Number of Transactions 5							Totals	-15,681.10	305.00	0.00	0.00	15,986.10	
Number of Transactions 7							Account	Totals 1000s	-10,937.30	7,384.00	0.00	0.00	18,321.30

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

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Budget	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>				
0021	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	682		08/11/2021/Transfer of appropriations for school s			6,679.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	987	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	191.37	
10/07/2021	GL_JOURNAL	PAY0472314	1786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	152.19	
10/21/2021	GL_JOURNAL	PAY0473048	5796	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.65	
10/28/2021	GL_JOURNAL	PAY0473405	6798	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	140.49	
11/08/2021	GL_JOURNAL	PAY0474170	1937	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	82.63	
11/24/2021	GL_JOURNAL	PAY0475232	7016	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	98.34	
12/29/2021	GL_JOURNAL	PAY0476618	7182	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	36.08	
01/28/2022	GL_JOURNAL	PAY0477988	6910	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	590.03	
05/05/2022	GL_JOURNAL	PAY0483566	1934	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	73.75	
Number of Transactions 10							Totals	5,306.47	6,679.00	0.00	0.00	1,372.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32150	00	2951	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/29/2021	GL_BD_JRNL	0000471932	70		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	437.63
10/07/2021	GL_JOURNAL	PAY0472314	2054	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,001.35
10/28/2021	GL_JOURNAL	PAY0473405	7285	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,201.62
11/08/2021	GL_JOURNAL	PAY0474170	2249	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	715.77
11/24/2021	GL_JOURNAL	PAY0475232	7496	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	845.18
12/08/2021	GL_JOURNAL	PAY0475886	1995	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	337.30
12/29/2021	GL_JOURNAL	PAY0476618	7681	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,613.03
01/28/2022	GL_JOURNAL	PAY0477988	7374	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	732.23
02/08/2022	GL_JOURNAL	PAY0478612	2492	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll			0.00	0.00	0.00	673.80
02/25/2022	GL_JOURNAL	PAY0479669	7552	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	849.08
03/07/2022	GL_JOURNAL	PAY0480003	2054	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll			0.00	0.00	0.00	496.98
03/29/2022	GL_JOURNAL	PAY0481163	7551	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	983.06
04/07/2022	GL_JOURNAL	PAY0481665	1998	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll			0.00	0.00	0.00	827.26
04/27/2022	GL_JOURNAL	PAY0482994	7649	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	808.57
05/05/2022	GL_JOURNAL	PAY0483566	2236	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	933.98
05/26/2022	GL_JOURNAL	PAY0485217	7494	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	404.29
06/08/2022	GL_JOURNAL	PAY0486143	2295	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll			0.00	0.00	0.00	1,244.01
06/29/2022	GL_JOURNAL	PAY0487423	7724	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	792.99

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32150	00	2951	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
Number of Transactions 19									Totals	-14,898.13	0.00	0.00	0.00	14,898.13	
0021	32150	00	2955	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly															
09/29/2021	GL_BD_JRNL	0000471932	71	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.96		
10/07/2021	GL_JOURNAL	PAY0472314	2133	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	270.58		
Number of Transactions 3									Totals	-298.54	0.00	0.00	0.00	298.54	
Number of Transactions 32									Account	Totals 2000s	-9,890.20	6,679.00	0.00	0.00	16,569.20
0021	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	674	08/11/2021/Transfer of appropriations for school s						1,143.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	395.12		
Number of Transactions 2									Totals	747.88	1,143.00	0.00	0.00	395.12	
0021	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	679	08/11/2021/Transfer of appropriations for school s						49.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PAY0474170	2414	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll					0.00	0.00	0.00	39.96		
Number of Transactions 2									Totals	9.04	49.00	0.00	0.00	39.96	
0021	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	683		08/11/2021/Transfer of appropriations for school s			1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1702	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	43.84	
09/30/2021	GL_JOURNAL	PAY0471927	10843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.41	
10/07/2021	GL_JOURNAL	PAY0472314	2996	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	96.86	
10/21/2021	GL_JOURNAL	PAY0473048	9118	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.75	
10/28/2021	GL_JOURNAL	PAY0473405	10567	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	32.19	
11/08/2021	GL_JOURNAL	PAY0474170	3266	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	10.73	
11/24/2021	GL_JOURNAL	PAY0475232	10875	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	22.53	
12/29/2021	GL_JOURNAL	PAY0476618	11162	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	8.27	
01/28/2022	GL_JOURNAL	PAY0477988	10759	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	135.18	
05/05/2022	GL_JOURNAL	PAY0483566	3346	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll			0.00	0.00	0.00	16.90	
Number of Transactions 11							Totals	1,008.34	1,383.00	0.00	0.00	374.66

<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>				
0021	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	675		08/11/2021/Transfer of appropriations for school s			103.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.94	
Number of Transactions 2							Totals	69.06	103.00	0.00	0.00	33.94

<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>				
0021	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	680		08/11/2021/Transfer of appropriations for school s			4.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	3699	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll			0.00	0.00	0.00	3.44	
04/27/2022	GL_JOURNAL	PAY0482994	13821	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	554.62	
05/26/2022	GL_JOURNAL	PAY0485217	13670	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	420.75	
06/29/2022	GL_JOURNAL	PAY0487423	14046	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	229.49	
Number of Transactions 5							Totals	-1,204.30	4.00	0.00	0.00	1,208.30

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

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Budget	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			
0021	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	684								
				08/11/2021	Transfer of appropriations for school s				511.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2525	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		
									14.65		
09/30/2021	GL_JOURNAL	PAY0471927	16369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									35.62		
10/07/2021	GL_JOURNAL	PAY0472314	4445	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		
									108.94		
10/21/2021	GL_JOURNAL	PAY0473048	14262	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00		
									0.58		
10/28/2021	GL_JOURNAL	PAY0473405	16032	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00		
									102.69		
11/08/2021	GL_JOURNAL	PAY0474170	4868	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll		0.00		
									61.08		
11/24/2021	GL_JOURNAL	PAY0475232	16465	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00		
									72.19		
12/08/2021	GL_JOURNAL	PAY0475886	4358	PAYROLL	11/30/2021/21-12-10SP	Payroll/21-12-10SP	Payroll		0.00		
									25.81		
12/29/2021	GL_JOURNAL	PAY0476618	16888	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00		
									126.15		
01/28/2022	GL_JOURNAL	PAY0477988	16349	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00		
									101.15		
02/08/2022	GL_JOURNAL	PAY0478612	5655	PAYROLL	01/31/2022/22-02-10SP	Payroll/22-02-10SP	Payroll		0.00		
									51.56		
02/25/2022	GL_JOURNAL	PAY0479669	17031	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00		
									64.96		
03/07/2022	GL_JOURNAL	PAY0480003	4495	PAYROLL	02/28/2022/22-03-10SP	Payroll/22-03-10SP	Payroll		0.00		
									38.02		
03/29/2022	GL_JOURNAL	PAY0481163	17151	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00		
									75.22		
04/07/2022	GL_JOURNAL	PAY0481665	4449	PAYROLL	03/31/2022/22-04-08SP	Payroll/22-04-08SP	Payroll		0.00		
									63.29		
04/27/2022	GL_JOURNAL	PAY0482994	17301	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00		
									61.86		
05/05/2022	GL_JOURNAL	PAY0483566	4942	PAYROLL	04/30/2022/22-05-10SP	Payroll/22-05-10SP	Payroll		0.00		
									77.09		
05/26/2022	GL_JOURNAL	PAY0485217	17140	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00		
									30.94		
06/08/2022	GL_JOURNAL	PAY0486143	5099	PAYROLL	05/31/2022/22-06-10SP	Payroll/22-06-10SP	Payroll		0.00		
									95.15		
06/29/2022	GL_JOURNAL	PAY0487423	17584	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00		
									60.66		
Number of Transactions 21						Totals	-756.61	511.00	0.00	0.00	1,267.61
08/11/2021	GL_BD_JRNL	0000469648	676								
				08/11/2021	Transfer of appropriations for school s				4.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		
									25.22		
Number of Transactions 2						Totals	-21.22	4.00	0.00	0.00	25.22
0021	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
0021	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	32150	00	3501	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
11/08/2021	GL_BD_JRNL	0000474172	27		10/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PAY0474170	5896	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	
04/27/2022	GL_JOURNAL	PAY0482994	33844	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	36.25	
05/26/2022	GL_JOURNAL	PAY0485217	33627	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	27.50	
06/29/2022	GL_JOURNAL	PAY0487423	34213	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	15.00	
Number of Transactions 5						Totals	-79.93	0.00	0.00	79.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	685				08/11/2021/Transfer of appropriations for school s	3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3696	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	0.09
09/30/2021	GL_JOURNAL	PAY0471927	34713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.53
10/07/2021	GL_JOURNAL	PAY0472314	6436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	7.12
10/21/2021	GL_JOURNAL	PAY0473048	19768	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	0.00	0.04
10/28/2021	GL_JOURNAL	PAY0473405	34855	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	6.70
11/08/2021	GL_JOURNAL	PAY0474170	7065	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	0.00	0.00	3.99
11/24/2021	GL_JOURNAL	PAY0475232	35541	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	4.71
12/08/2021	GL_JOURNAL	PAY0475886	6307	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll		0.00	0.00	0.00	0.00	1.69
12/29/2021	GL_JOURNAL	PAY0476618	36259	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	0.00	8.26
01/28/2022	GL_JOURNAL	PAY0477988	35648	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	0.00	6.62
02/08/2022	GL_JOURNAL	PAY0478612	8105	PAYROLL	01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll		0.00	0.00	0.00	0.00	3.37
02/25/2022	GL_JOURNAL	PAY0479669	36718	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	0.00	4.24
03/07/2022	GL_JOURNAL	PAY0480003	6537	PAYROLL	02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll		0.00	0.00	0.00	0.00	2.48
03/29/2022	GL_JOURNAL	PAY0481163	37037	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	0.00	4.91
04/07/2022	GL_JOURNAL	PAY0481665	6433	PAYROLL	03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll		0.00	0.00	0.00	0.00	4.15
04/27/2022	GL_JOURNAL	PAY0482994	37333	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	0.00	4.04
05/05/2022	GL_JOURNAL	PAY0483566	7129	PAYROLL	04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll		0.00	0.00	0.00	0.00	5.05
05/26/2022	GL_JOURNAL	PAY0485217	37105	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	0.00	2.01
06/08/2022	GL_JOURNAL	PAY0486143	7333	PAYROLL	05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll		0.00	0.00	0.00	0.00	6.21
06/29/2022	GL_JOURNAL	PAY0487423	37758	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	0.00	3.97
Number of Transactions 21						Totals	-79.18	3.00	0.00	0.00	82.18

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	677		08/11/2021/Transfer of appropriations for school s		169.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 2							Totals	104.55	169.00	0.00	0.00	64.45
<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>				
0021	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	681		08/11/2021/Transfer of appropriations for school s		7.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	9975	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
05/05/2022	GL_JOURNAL	PWC0483593	16788	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00			
06/08/2022	GL_JOURNAL	PWC0486184	18097	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00			
07/08/2022	GL_JOURNAL	PWC0488122	182	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00			
Number of Transactions 5							Totals	-434.22	7.00	0.00	0.00	441.22
<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>				
0021	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	686		08/11/2021/Transfer of appropriations for school s		160.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2689	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4783	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	4784	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	4785	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	4786	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	4787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7464	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7465	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7466	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7467	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7468	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5077	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5078	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
12/08/2021	GL_JOURNAL	PWC0475908	5079	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00			
01/06/2022	GL_JOURNAL	PWC0476893	4519	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
01/06/2022	GL_JOURNAL	PWC0476893	4520	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	44.52		
02/08/2022	GL_JOURNAL	PWC0478625	16723	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	16.28		
02/08/2022	GL_JOURNAL	PWC0478625	16724	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	18.60		
02/08/2022	GL_JOURNAL	PWC0478625	16725	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	20.21		
03/08/2022	GL_JOURNAL	PWC0480053	7193	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	13.72		
03/08/2022	GL_JOURNAL	PWC0480053	7194	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	23.43		
04/07/2022	GL_JOURNAL	PWC0481695	8694	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	22.83		
04/07/2022	GL_JOURNAL	PWC0481695	8695	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	27.13		
05/05/2022	GL_JOURNAL	PWC0483593	4880	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	2.04		
05/05/2022	GL_JOURNAL	PWC0483593	4881	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	22.32		
05/05/2022	GL_JOURNAL	PWC0483593	4882	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	25.78		
06/08/2022	GL_JOURNAL	PWC0486184	3138	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	34.33		
06/08/2022	GL_JOURNAL	PWC0486184	3137	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	11.16		
07/08/2022	GL_JOURNAL	PWC0488122	5070	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	21.89		
Number of Transactions 30						Totals	-297.32	160.00	0.00	457.32	
Number of Transactions 108						Account	Totals 3000s	-933.91	3,536.00	0.00	4,469.91
Number of Transactions 147						Resource	Totals 32150	-21,761.41	17,599.00	0.00	39,360.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32160	00	1157	1000	1110	01000	0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 1157 - Classroom Teacher Hrly											
04/14/2022	GL_BD_JRNL	0000482203	79				03/31/2022/Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	9979	PAY0468710			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	30,857.75
04/14/2022	GL_JOURNAL	0000482202	9980	PAY0471927			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	11,201.63
04/14/2022	GL_JOURNAL	0000482202	9981	PAY0473048			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	963.73
04/14/2022	GL_JOURNAL	0000482202	9982	PAY0477988			03/31/2022/Transfer of expenses for for multiple d	0.00	0.00	0.00	1,382.05
04/26/2022	GL_BD_JRNL	0000482908	998				04/26/2022/Transfer of appropriations for multiple	44,405.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.16	44,405.00	0.00	0.00	44,405.16

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32160	00	1162	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1162 - Short Term Leave Visiting Tchr												
04/14/2022	GL_BD_JRNL	0000482203	163		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10327	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10328	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10329	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	696		04/26/2022/Transfer of appropriations for multiple		531.00		0.00			
Number of Transactions 5							Totals	-0.27	531.00	0.00	0.00	531.27
0021	32160	00	1260	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 1260 - Counselor Hrly												
04/14/2022	GL_BD_JRNL	0000482203	225		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10459	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10460	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	2074		04/26/2022/Transfer of appropriations for multiple		3,041.00		0.00			
Number of Transactions 4							Totals	0.22	3,041.00	0.00	0.00	3,040.78
Number of Transactions 15							Totals 1000s	-0.21	47,977.00	0.00	0.00	47,977.21
0021	32160	00	2201	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	409		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			
04/14/2022	GL_JOURNAL	0000482202	10851	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00			
04/26/2022	GL_BD_JRNL	0000482908	931		04/26/2022/Transfer of appropriations for multiple		33.00		0.00			
Number of Transactions 3							Totals	-0.19	33.00	0.00	0.00	33.19
0021	32160	00	2201	8100	0000	01000	7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian												
04/14/2022	GL_BD_JRNL	0000482203	410		03/31/2022/Open zero dollar budget strings for mul		0.00		0.00			

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	32160	00	2201	8100	0000	01000	7003	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2201 - Custodian														
04/14/2022	GL_JOURNAL	0000482202	10852	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	796.68		
04/26/2022	GL_BD_JRNL	0000482908	2384		04/26/2022/Transfer of appropriations for multiple				797.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.32	797.00	0.00	0.00	796.68	
	<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>						
	0021	32160	00	2451	2700	0000	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 2451 - Clerical OTBS Hrly														
04/14/2022	GL_BD_JRNL	0000482203	679		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11466	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	2,139.58		
04/26/2022	GL_BD_JRNL	0000482908	2662		04/26/2022/Transfer of appropriations for multiple				2,140.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.42	2,140.00	0.00	0.00	2,139.58	
Number of Transactions 9									Account	Totals 2000s	0.55	2,970.00	0.00	0.00	2,969.45
	<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>						
	0021	32160	00	3101	1000	1110	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	824		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11917	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	5,153.94		
04/14/2022	GL_JOURNAL	0000482202	11918	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	1,895.31		
04/14/2022	GL_JOURNAL	0000482202	11919	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	163.06		
04/14/2022	GL_JOURNAL	0000482202	11920	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	95.75		
04/26/2022	GL_BD_JRNL	0000482908	1251		04/26/2022/Transfer of appropriations for multiple				7,308.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.06	7,308.00	0.00	0.00	7,308.06	
	<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>						
	0021	32160	00	3101	3110	5001	01000	0000	2022						
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions														
04/14/2022	GL_BD_JRNL	0000482203	825		03/31/2022/Open zero dollar budget strings for mul				0.00		0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	11921	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00		0.00	0.00	495.90		

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



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Budget	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>				
		0021	32160	00	3101	3110	5001	01000	0000	2022				
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3101 - STRS Certificated Positions												
	04/14/2022	GL_JOURNAL	0000482202	11922	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	17.37
	04/26/2022	GL_BD_JRNL	0000482908	697		04/26/2022/Transfer of appropriations for multiple					513.00	0.00	0.00	0.00
Number of Transactions 4							Totals							
							-0.27	513.00	0.00	0.00		513.27		
		<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>				
		0021	32160	00	3202	2700	0000	01000	0000	2022				
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3202 - PERS Classified Positions												
	04/14/2022	GL_BD_JRNL	0000482203	1114		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	12782	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	269.69
	04/26/2022	GL_BD_JRNL	0000482908	2347		04/26/2022/Transfer of appropriations for multiple					270.00	0.00	0.00	0.00
Number of Transactions 3							Totals							
							0.31	270.00	0.00	0.00		269.69		
		<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>				
		0021	32160	00	3301	1000	1110	01000	0000	2022				
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
	04/14/2022	GL_BD_JRNL	0000482203	1249		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	13108	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	452.74
	04/14/2022	GL_JOURNAL	0000482202	13109	PAY0469353	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.11
	04/14/2022	GL_JOURNAL	0000482202	13110	PAY0471927	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	162.71
	04/14/2022	GL_JOURNAL	0000482202	13111	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	14.28
	04/14/2022	GL_JOURNAL	0000482202	13112	PAY0477988	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	20.04
	04/26/2022	GL_BD_JRNL	0000482908	1813		04/26/2022/Transfer of appropriations for multiple					652.00	0.00	0.00	0.00
Number of Transactions 7							Totals							
							0.12	652.00	0.00	0.00		651.88		
		<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>				
		0021	32160	00	3301	3110	5001	01000	0000	2022				
		Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated												
	04/14/2022	GL_BD_JRNL	0000482203	1250		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	13113	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	42.60
	04/14/2022	GL_JOURNAL	0000482202	13114	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	1.49
	04/26/2022	GL_BD_JRNL	0000482908	1176		04/26/2022/Transfer of appropriations for multiple					44.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0021	32160	00	3301	3110	5001 01000 0000	2022			
Resource 32160 - ELO Grt ESSER II State Reserve Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -0.09 44.00 0.00 0.00 44.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32160	00	3302	2700	0000	01000	0000	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1535	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14031	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	163.67
04/26/2022	GL_BD_JRNL	0000482908	2405	04/26/2022/Transfer of appropriations for multiple			164.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.33 164.00 0.00 0.00 163.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32160	00	3302	8100	0000	01000	3812	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1536	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14032	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.48
04/14/2022	GL_JOURNAL	0000482202	14033	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	2.06
04/26/2022	GL_BD_JRNL	0000482908	2766	04/26/2022/Transfer of appropriations for multiple			3.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.46 3.00 0.00 0.00 2.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32160	00	3302	8100	0000	01000	7003	2022
Resource 32160 - ELO Grt ESSER II State Reserve Account 3302 - OASDI Classified								

04/14/2022	GL_BD_JRNL	0000482203	1537	03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	14034	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	11.57
04/14/2022	GL_JOURNAL	0000482202	14035	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	49.45
04/26/2022	GL_BD_JRNL	0000482908	1394	04/26/2022/Transfer of appropriations for multiple			61.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.02 61.00 0.00 0.00 61.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32160	00	3501	1000	1110	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1887		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15588	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	15.61		
04/14/2022	GL_JOURNAL	0000482202	15589	PAY0469353	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.08		
04/14/2022	GL_JOURNAL	0000482202	15590	PAY0471927	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	137.11		
04/14/2022	GL_JOURNAL	0000482202	15591	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	5.56		
04/14/2022	GL_JOURNAL	0000482202	15592	PAY0477988	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	6.91		
04/26/2022	GL_BD_JRNL	0000482908	675		04/26/2022	Transfer of appropriations for multiple	165.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	-0.27	165.00	0.00	0.00	165.27
<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>				
0021	32160	00	3501	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3501 - Unemployment Insurance Certif												
04/14/2022	GL_BD_JRNL	0000482203	1888		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	15593	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.47		
04/14/2022	GL_JOURNAL	0000482202	15594	PAY0473048	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	0.52		
04/26/2022	GL_BD_JRNL	0000482908	1498		04/26/2022	Transfer of appropriations for multiple	2.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.01	2.00	0.00	0.00	1.99
<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>				
0021	32160	00	3502	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2175		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16482	PAY0468710	03/31/2022	Transfer of expenses for for multiple d	0.00	0.00	0.00	1.07		
04/26/2022	GL_BD_JRNL	0000482908	1238		04/26/2022	Transfer of appropriations for multiple	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.07	1.00	0.00	0.00	1.07
<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>				
0021	32160	00	3502	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd												
04/14/2022	GL_BD_JRNL	0000482203	2176		03/31/2022	Open zero dollar budget strings for mul	0.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	16483	SAL0474400	03/31/2022	Transfer of expenses for for multiple d	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32160	00	3502	8100	0000	01000	3812	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/26/2022	GL_BD_JRNL	0000482908	333		04/26/2022/Transfer of appropriations for multiple					0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.40	0.00	0.00	0.00	0.40
	<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>					
	0021	32160	00	3502	8100	0000	01000	7003	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3502 - Unemployment Insurance Clsfd													
04/14/2022	GL_BD_JRNL	0000482203	2177		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	16484	SAL0474400	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	9.64	
04/26/2022	GL_BD_JRNL	0000482908	2468		04/26/2022/Transfer of appropriations for multiple					10.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	10.00	0.00	0.00	9.64
	<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>					
	0021	32160	00	3601	1000	1110	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2502		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17444	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	4.01	
04/14/2022	GL_JOURNAL	0000482202	17445	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	10.09	
04/14/2022	GL_JOURNAL	0000482202	17446	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	851.67	
04/14/2022	GL_JOURNAL	0000482202	17447	PWC0472326	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	309.16	
04/14/2022	GL_JOURNAL	0000482202	17448	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	0.56	
04/14/2022	GL_JOURNAL	0000482202	17449	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	26.60	
04/14/2022	GL_JOURNAL	0000482202	17450	PWC0478625	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	38.14	
04/26/2022	GL_BD_JRNL	0000482908	797		04/26/2022/Transfer of appropriations for multiple					1,240.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.23	1,240.00	0.00	0.00	1,240.23
	<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>					
	0021	32160	00	3601	3110	5001	01000	0000	2022					
	Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif													
04/14/2022	GL_BD_JRNL	0000482203	2503		03/31/2022/Open zero dollar budget strings for mul					0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	17451	PWC0469381	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	81.09	
04/14/2022	GL_JOURNAL	0000482202	17452	PWC0474182	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	2.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32160	00	3601	3110	5001	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3601 - Workers Compensation Certif												
04/26/2022	GL_BD_JRNL	0000482908	1683		04/26/2022/Transfer of appropriations for multiple			84.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.08	84.00	0.00	0.00	83.92	
<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>				
0021	32160	00	3602	2700	0000	01000	0000	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2790		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18428	PWC0469381	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	59.05	
04/26/2022	GL_BD_JRNL	0000482908	1296		04/26/2022/Transfer of appropriations for multiple			59.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.05	59.00	0.00	0.00	59.05	
<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>				
0021	32160	00	3602	8100	0000	01000	3812	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2791		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18429	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	0.92	
04/26/2022	GL_BD_JRNL	0000482908	1687		04/26/2022/Transfer of appropriations for multiple			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	1.00	0.00	0.00	0.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32160	00	3602	8100	0000	01000	7003	2022				
Resource 32160 - ELO Grt ESSER II State Reserve Account 3602 - Worker Compensation Classified												
04/14/2022	GL_BD_JRNL	0000482203	2792		03/31/2022/Open zero dollar budget strings for mul			0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	18430	SAL0474400	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	21.98	
04/26/2022	GL_BD_JRNL	0000482908	1520		04/26/2022/Transfer of appropriations for multiple			22.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	22.00	0.00	0.00	21.98	
Number of Transactions 77						Account	Totals 3000s	0.31	10,599.00	0.00	0.00	10,598.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	32160	00	4301	1000	1110	01000	0000	2022				
	Resource 32160 - ELO Grt ESSER II State Reserve Account 4301 - Supplies												
	04/14/2022	GL_BD_JRNL	0000482203	3115		03/31/2022/				0.00	0.00	0.00	0.00
	04/14/2022	GL_JOURNAL	0000482202	19490	AP00467615	03/31/2022/				0.00	0.00	0.00	508.36
	04/26/2022	GL_BD_JRNL	0000482908	2908		04/26/2022/				508.00	0.00	0.00	0.00
	Number of Transactions 3												
	Totals							-0.36	508.00	0.00	0.00	508.36	
	-----												
	Number of Transactions 3												
	Account							Totals 4000s	-0.36	508.00	0.00	0.00	508.36
	-----												
	Number of Transactions 104												
	Resource							Totals 32160	0.29	62,054.00	0.00	0.00	62,053.71
	<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>				
	0021	32200	00	1107	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
	06/23/2021	GL_BD_JRNL	0000466534	4847		07/01/2021/				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 1												
	Account							Totals 1000s	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>				
	0021	32200	00	3101	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
	06/23/2021	GL_BD_JRNL	0000466534	4848		07/01/2021/				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>				
	0021	32200	00	3301	1000	1110	01000	3814	2022				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	0000466534	4849		07/01/2021/				0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	32200	00	3301	1000	1110	01000	3814	2022	
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

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>
0021	32200	00	3421	1000	1110	01000	3814	2022
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 4850 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>
0021	32200	00	3441	1000	1110	01000	3814	2022
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 4851 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>
0021	32200	00	3461	1000	1110	01000	3814	2022
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

06/23/2021 GL\_BD\_JRNL 0000466534 4852 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>
0021	32200	00	3501	1000	1110	01000	3814	2022
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL\_BD\_JRNL 0000466534 4853 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0021	32200	00	3601	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	0000466534	4854		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	32200	00	3701	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4855		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	32200	00	3985	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4856		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 32200	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	33100	00	2101	1130 5770 01000	4262	2022			
		Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									
	06/23/2021	GL_BD_JRNL	ORG0466498	208		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	209		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	2050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	3481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/21/2021	GL_JOURNAL	PAY0473048	2740	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
	10/28/2021	GL_JOURNAL	PAY0473405	3614	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00
	11/24/2021	GL_JOURNAL	PAY0475232	3758	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
12/29/2021	GL_JOURNAL	PAY0476618	3879	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	3,173.45		
01/28/2022	GL_JOURNAL	PAY0477988	3709	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,683.47		
02/25/2022	GL_JOURNAL	PAY0479669	3858	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,683.47		
03/29/2022	GL_JOURNAL	PAY0481163	3770	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,686.45		
04/27/2022	GL_JOURNAL	PAY0482994	3826	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	2,706.59		
05/26/2022	GL_JOURNAL	PAY0485217	3820	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	2,851.93		
06/29/2022	GL_JOURNAL	PAY0487423	3888	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,446.76		
Number of Transactions 14									Totals	2,823.51	36,460.00	0.00	0.00	33,636.49	
0021	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
11/24/2021	GL_BD_JRNL	0000475256	195		11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2021	GL_JOURNAL	PAY0475232	4672	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	79.80		
Number of Transactions 2									Totals	-79.80	0.00	0.00	0.00	79.80	
Number of Transactions 16									Account	Totals 2000s	2,743.71	36,460.00	0.00	0.00	33,716.29
0021	33100	00	3202	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3937		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7254	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	112.35		
09/30/2021	GL_JOURNAL	PAY0471927	10850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,037.22		
10/21/2021	GL_JOURNAL	PAY0473048	9131	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	0.00	4.49		
10/28/2021	GL_JOURNAL	PAY0473405	10573	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	843.88		
11/24/2021	GL_JOURNAL	PAY0475232	10882	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	843.88		
12/29/2021	GL_JOURNAL	PAY0476618	11169	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	727.03		
01/28/2022	GL_JOURNAL	PAY0477988	10766	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	843.88		
02/25/2022	GL_JOURNAL	PAY0479669	11127	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	843.88		
03/29/2022	GL_JOURNAL	PAY0481163	11164	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	844.56		
04/27/2022	GL_JOURNAL	PAY0482994	11284	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	620.08		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	33100	00	3202	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
05/26/2022	GL_JOURNAL	PAY0485217	11143	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	653.38	
06/29/2022	GL_JOURNAL	PAY0487423	11460	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	331.45	
Number of Transactions 13							Totals	679.92	8,386.00	0.00	0.00	7,706.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	37.52	
09/30/2021	GL_JOURNAL	PAY0471927	16385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.34	
10/21/2021	GL_JOURNAL	PAY0473048	14277	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.51	
10/28/2021	GL_JOURNAL	PAY0473405	16040	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	281.78	
11/24/2021	GL_JOURNAL	PAY0475232	16473	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	287.90	
12/29/2021	GL_JOURNAL	PAY0476618	16896	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	242.77	
01/28/2022	GL_JOURNAL	PAY0477988	16358	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	281.79	
02/25/2022	GL_JOURNAL	PAY0479669	17040	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	281.78	
03/29/2022	GL_JOURNAL	PAY0481163	17160	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	282.02	
04/27/2022	GL_JOURNAL	PAY0482994	17310	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	207.05	
05/26/2022	GL_JOURNAL	PAY0485217	17150	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	218.16	
06/29/2022	GL_JOURNAL	PAY0487423	17594	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	110.68	
Number of Transactions 13							Totals	210.70	2,790.00	0.00	0.00	2,579.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3939		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	21151	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	9.60
11/24/2021	GL_JOURNAL	PAY0475232	21658	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/29/2021	GL_JOURNAL	PAY0476618	22173	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	9.60
01/28/2022	GL_JOURNAL	PAY0477988	21557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	9.60
02/25/2022	GL_JOURNAL	PAY0479669	22287	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	9.60
03/29/2022	GL_JOURNAL	PAY0481163	22489	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	33100	00	3431	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
04/27/2022	GL_JOURNAL	PAY0482994	22677	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	22457	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	23006	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	9.60	
Number of Transactions 11						Totals	96.00	192.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3451	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3940								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20		
10/28/2021	GL_JOURNAL	PAY0473405	25441	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	91.20		
11/24/2021	GL_JOURNAL	PAY0475232	25978	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	91.20		
12/29/2021	GL_JOURNAL	PAY0476618	26537	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	91.20		
01/28/2022	GL_JOURNAL	PAY0477988	25967	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	91.20		
02/25/2022	GL_JOURNAL	PAY0479669	26723	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	91.20		
03/29/2022	GL_JOURNAL	PAY0481163	26961	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	91.20		
04/27/2022	GL_JOURNAL	PAY0482994	27174	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	91.20		
05/26/2022	GL_JOURNAL	PAY0485217	26960	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	91.20		
06/29/2022	GL_JOURNAL	PAY0487423	27524	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	91.20		
Number of Transactions 11							Totals	768.00	1,680.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	33100	00	3471	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3941							
							07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,211.60	
10/28/2021	GL_JOURNAL	PAY0473405	29713	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	2,211.60	
11/24/2021	GL_JOURNAL	PAY0475232	30280	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	2,211.60	
12/29/2021	GL_JOURNAL	PAY0476618	30885	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	2,211.60	
01/28/2022	GL_JOURNAL	PAY0477988	30358	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	2,274.00	
02/25/2022	GL_JOURNAL	PAY0479669	31139	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	1,166.40	
03/29/2022	GL_JOURNAL	PAY0481163	31415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	1,166.40	
04/27/2022	GL_JOURNAL	PAY0482994	31650	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	1,166.40	

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	33100	00	3471	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
05/26/2022	GL_JOURNAL	PAY0485217	31442	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,166.40		
06/29/2022	GL_JOURNAL	PAY0487423	32019	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,166.40		
Number of Transactions 11								Totals	19,989.60	36,942.00	0.00	0.00	16,952.40

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>				
	0021	33100	00	3502	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3942		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15931	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.25		
09/30/2021	GL_JOURNAL	PAY0471927	34729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	33.13		
10/21/2021	GL_JOURNAL	PAY0473048	19783	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.10		
10/28/2021	GL_JOURNAL	PAY0473405	34863	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.41		
11/24/2021	GL_JOURNAL	PAY0475232	35549	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	18.82		
12/29/2021	GL_JOURNAL	PAY0476618	36267	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	15.87		
01/28/2022	GL_JOURNAL	PAY0477988	35657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.42		
02/25/2022	GL_JOURNAL	PAY0479669	36727	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.41		
03/29/2022	GL_JOURNAL	PAY0481163	37046	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.43		
04/27/2022	GL_JOURNAL	PAY0482994	37342	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	13.54		
05/26/2022	GL_JOURNAL	PAY0485217	37115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.26		
06/29/2022	GL_JOURNAL	PAY0487423	37768	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	7.23		
Number of Transactions 13								Totals	-158.87	18.00	0.00	0.00	176.87

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>		
	0021	33100	00	3602	1130	5770	01000	4262	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3943		07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2690	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.54
10/08/2021	GL_JOURNAL	PWC0472326	4788	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	124.96
11/08/2021	GL_JOURNAL	PWC0474182	7469	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.54
11/08/2021	GL_JOURNAL	PWC0474182	7470	No Jnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	101.66
12/08/2021	GL_JOURNAL	PWC0475908	5080	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	2.20
12/08/2021	GL_JOURNAL	PWC0475908	5081	No Jnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	101.66
01/06/2022	GL_JOURNAL	PWC0476893	4521	No Jnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	87.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	33100	00	3602	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
02/08/2022	GL_JOURNAL	PWC0478625	16726	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	101.66
03/08/2022	GL_JOURNAL	PWC0480053	7195	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	101.66
04/07/2022	GL_JOURNAL	PWC0481695	8696	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	101.75
05/05/2022	GL_JOURNAL	PWC0483593	4883	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	74.70
06/08/2022	GL_JOURNAL	PWC0486184	3139	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	78.71
07/08/2022	GL_JOURNAL	PWC0488122	5071	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	39.93
Number of Transactions 14						Totals	-58.56	872.00	0.00	930.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3702	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3944				07/01/2021/Load 2021-22 Board-Approved Original Bu	98.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5453	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PRM0472330	2962	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.22
11/08/2021	GL_JOURNAL	PRM0474180	2362	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.05
11/08/2021	GL_JOURNAL	PRM0474180	2363	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.95
12/08/2021	GL_JOURNAL	PRM0475905	2676	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.95
01/06/2022	GL_JOURNAL	PRM0476892	2642	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	7.65
02/08/2022	GL_JOURNAL	PRM0478622	7588	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	8.88
03/08/2022	GL_JOURNAL	PRM0480052	5862	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	8.88
04/07/2022	GL_JOURNAL	PRM0481690	2672	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	8.88
05/05/2022	GL_JOURNAL	PRM0483592	7527	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	6.52
06/08/2022	GL_JOURNAL	PRM0486183	3891	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	6.87
07/08/2022	GL_JOURNAL	PRM0488121	2254	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.49
Number of Transactions 13						Totals	13.34	98.00	0.00	0.00	84.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3995	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3945				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	5.20
10/28/2021	GL_JOURNAL	PAY0473405	40067	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	0.00	5.20
11/24/2021	GL_JOURNAL	PAY0475232	40823	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	0.00	5.20

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/29/2021	GL_JOURNAL	PAY0476618	41640	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	5.20	
01/28/2022	GL_JOURNAL	PAY0477988	40932	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	5.20	
02/25/2022	GL_JOURNAL	PAY0479669	42053	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	5.20	
03/29/2022	GL_JOURNAL	PAY0481163	42448	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	5.33	
04/27/2022	GL_JOURNAL	PAY0482994	42788	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	5.33	
05/26/2022	GL_JOURNAL	PAY0485217	42505	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	5.33	
06/29/2022	GL_JOURNAL	PAY0487423	43268	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	5.33	
-----												
Number of Transactions 11						Totals	2.48	55.00	0.00	0.00	52.52	
-----												
Number of Transactions 110						Account	Totals 3000s	21,542.61	51,033.00	0.00	0.00	29,490.39
-----												
Number of Transactions 126						Resource	Totals 33100	24,286.32	87,493.00	0.00	0.00	63,206.68
-----												
0021	60530	00	4301	1000	1110	01000	0000	2022				
Resource 60530 - UPK Planning & Implementation Account 4301 - Supplies												
06/14/2022	GL_BD_JRNL	0000486613	6		06/14/2022/Transfer of appropriations from Budget-			5,000.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Account	Totals 4000s	5,000.00	5,000.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Resource	Totals 60530	5,000.00	5,000.00	0.00	0.00	0.00
-----												
0021	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	167		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	147		07/01/2021/Remove 2022 Preliminary 25% Budget for			-55.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	167		07/01/2021/Load 2021-22 Board-Approved Original Bu			220.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/13/2021	PO_POENC	0000381794	1	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH					0.00	0.00	21.98	0.00		
07/13/2021	PO_POENC	0000381794	2	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH					0.00	0.00	21.98	0.00		
07/13/2021	PO_POENC	0000381794	3	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH					0.00	0.00	21.98	0.00		
07/13/2021	PO_POENC	0000381794	4	No REQ.	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH					0.00	0.00	21.98	0.00		
Number of Transactions 7									Totals	132.08	220.00	0.00	87.92	0.00	
Number of Transactions 7									Account	Totals 4000s	132.08	220.00	0.00	87.92	0.00
Number of Transactions 7									Resource	Totals 65000	132.08	220.00	0.00	87.92	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	65003	00	1107	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	4857		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	41	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,659.00		
08/26/2021	GL_JOURNAL	PAY0470429	42	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	957.41		
07/01/2022	GL_JOURNAL	SAL0487726	247	REF5260492	06/30/2022/Transfer Classified Salary and Benefits					0.00	0.00	0.00	-957.41		
Number of Transactions 4									Totals	-1,659.00	0.00	0.00	0.00	1,659.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	283		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	284		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	42	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	17,810.68		
08/26/2021	GL_JOURNAL	PAY0470429	43	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	7,868.22		
09/30/2021	GL_JOURNAL	PAY0471927	47	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,275.75		
10/21/2021	GL_JOURNAL	PAY0473048	40	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	887.16		
10/28/2021	GL_JOURNAL	PAY0473405	52	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	11,781.45		
11/24/2021	GL_JOURNAL	PAY0475232	53	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	12,792.85		
12/29/2021	GL_JOURNAL	PAY0476618	55	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	12,792.85		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
01/26/2022	GL_JOURNAL	SAL0477858	83	REF5246372	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-560.00	
01/26/2022	GL_JOURNAL	SAL0477858	84	REF5246372	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-2,576.98	
01/26/2022	GL_JOURNAL	SAL0477858	117	REF5292957	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-154.62	
01/26/2022	GL_JOURNAL	SAL0477858	111	REF5292957	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-103.08	
01/26/2022	GL_JOURNAL	SAL0477858	90	REF5246372	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-840.00	
01/26/2022	GL_JOURNAL	SAL0477858	91	REF5246372	01/26/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3,865.48	
01/28/2022	GL_JOURNAL	PAY0477988	54	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	12,792.85	
02/25/2022	GL_JOURNAL	PAY0479669	56	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	12,792.85	
03/16/2022	GL_JOURNAL	SAL0480601	14	REF5294767	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-629.46	
03/16/2022	GL_JOURNAL	SAL0480601	8	REF5261511	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-7,868.22	
03/16/2022	GL_JOURNAL	SAL0480601	1	REF5246370	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-2,100.00	
03/16/2022	GL_JOURNAL	SAL0480601	2	REF5246370	03/16/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-7,868.22	
03/29/2022	GL_JOURNAL	PAY0481163	56	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	12,792.85	
04/27/2022	GL_JOURNAL	PAY0482994	56	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	12,792.85	
05/26/2022	GL_JOURNAL	PAY0485217	57	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	12,792.85	
06/29/2022	GL_JOURNAL	PAY0487423	58	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	12,792.85	
Number of Transactions 25						Totals		44,870.00	170,270.00	0.00	0.00	125,400.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
12/08/2021	GL_BD_JRNL	0000475893	12		11/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PAY0475886	247	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll				0.00	0.00	0.00	173.36	
Number of Transactions 2						Totals		-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 31						Account		Totals 1000s	43,037.64	170,270.00	0.00	0.00	127,232.36
<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>					
0021	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	212		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	219.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65003	00	2101	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
09/30/2021	GL_JOURNAL	PAY0471927	3482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,646.20	
10/21/2021	GL_JOURNAL	PAY0473048	2741	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	8.77	
10/28/2021	GL_JOURNAL	PAY0473405	3615	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	1,646.20	
04/20/2022	GL_JOURNAL	SAL0482532	221	REF5311974	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	-235.17	
Number of Transactions 6						Totals	14,944.83	18,230.00	0.00	3,285.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	210				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	211				07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2334	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	799.55		
09/30/2021	GL_JOURNAL	PAY0471927	3775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,849.47		
10/21/2021	GL_JOURNAL	PAY0473048	3009	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	31.98		
10/28/2021	GL_JOURNAL	PAY0473405	3897	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	6,005.53		
11/24/2021	GL_JOURNAL	PAY0475232	4036	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	6,005.53		
12/29/2021	GL_JOURNAL	PAY0476618	4160	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	2,554.61		
01/28/2022	GL_JOURNAL	PAY0477988	3975	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	2,993.24		
02/25/2022	GL_JOURNAL	PAY0479669	4123	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	6,005.53		
03/29/2022	GL_JOURNAL	PAY0481163	4026	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	5,235.53		
04/27/2022	GL_JOURNAL	PAY0482994	4077	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	4,615.24		
05/26/2022	GL_JOURNAL	PAY0485217	4068	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	1,881.21		
06/29/2022	GL_JOURNAL	PAY0487423	4138	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	1,370.81		
Number of Transactions 14							Totals	11,930.77	56,279.00	0.00	0.00	44,348.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	2112	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
10/07/2021	GL_BD_JRNL	0000472316	50				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1147	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	179.45	
Number of Transactions 2							Totals	-179.45	0.00	0.00	0.00	179.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65003	00	2151	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
10/07/2021	GL_BD_JRNL	0000472316	51		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1225	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	60.80		
10/28/2021	GL_JOURNAL	PAY0473405	4482	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	79.80		
11/08/2021	GL_JOURNAL	PAY0474170	1357	PAYROLL	10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll		0.00	0.00	45.60		
Number of Transactions 4							Totals	-186.20	0.00	0.00	186.20
<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>			
0021	65003	00	2154	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	177		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	79.97		
Number of Transactions 2							Totals	-79.97	0.00	0.00	79.97
Number of Transactions 28			Account	Totals 2000s	26,429.98	74,509.00	0.00	0.00	48,079.02		
<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>			
0021	65003	00	3101	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4858		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4134	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	277.47		
08/26/2021	GL_JOURNAL	PAY0470429	5214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	161.99		
07/01/2022	GL_JOURNAL	SAL0487726	248	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00	0.00	-161.99		
Number of Transactions 4							Totals	-277.47	0.00	0.00	277.47
<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>			
0021	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3946		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4136	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,986.61		
08/26/2021	GL_JOURNAL	PAY0470429	5215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1,331.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7782	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,463.55	
10/21/2021	GL_JOURNAL	PAY0473048	6550	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	150.11	
10/28/2021	GL_JOURNAL	PAY0473405	7535	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	1,013.30	
11/24/2021	GL_JOURNAL	PAY0475232	7754	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,184.43	
12/29/2021	GL_JOURNAL	PAY0476618	7957	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,184.43	
01/26/2022	GL_JOURNAL	SAL0477858	112	REF5292957	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-17.44	
01/26/2022	GL_JOURNAL	SAL0477858	118	REF5292957	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-26.17	
01/26/2022	GL_JOURNAL	SAL0477858	85	REF5246372	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-526.46	
01/26/2022	GL_JOURNAL	SAL0477858	92	REF5246372	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-789.70	
01/28/2022	GL_JOURNAL	PAY0477988	7623	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,184.43	
02/25/2022	GL_JOURNAL	PAY0479669	7828	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,184.43	
03/16/2022	GL_JOURNAL	SAL0480601	3	REF5246370	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,670.45	
03/16/2022	GL_JOURNAL	SAL0480601	9	REF5261511	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1,331.30	
03/16/2022	GL_JOURNAL	SAL0480601	15	REF5294767	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-106.50	
03/29/2022	GL_JOURNAL	PAY0481163	7820	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,184.43	
04/27/2022	GL_JOURNAL	PAY0482994	7911	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,184.43	
05/26/2022	GL_JOURNAL	PAY0485217	7769	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,184.43	
06/29/2022	GL_JOURNAL	PAY0487423	8015	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,184.43	
Number of Transactions 21							Totals	14,154.71	27,107.00	0.00	0.00	12,952.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4859		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	10344	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,654.20
11/24/2021	GL_JOURNAL	PAY0475232	10640	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	1,327.10
12/29/2021	GL_JOURNAL	PAY0476618	10922	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	1,327.10
01/28/2022	GL_JOURNAL	PAY0477988	10515	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	1,327.10
02/25/2022	GL_JOURNAL	PAY0479669	10876	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	1,327.10
03/29/2022	GL_JOURNAL	PAY0481163	10914	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	1,327.10
04/27/2022	GL_JOURNAL	PAY0482994	11036	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	1,327.10
05/26/2022	GL_JOURNAL	PAY0485217	10891	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	1,327.10
06/29/2022	GL_JOURNAL	PAY0487423	11201	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1,327.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65003	00	3201	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

Number of Transactions 10 Totals -13,271.00 0.00 0.00 0.00 13,271.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	3947						17,137.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	233.39
09/30/2021	GL_JOURNAL	PAY0471927	10851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,946.36
10/07/2021	GL_JOURNAL	PAY0472314	2997	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	30.00
10/21/2021	GL_JOURNAL	PAY0473048	9132	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	9.35
10/28/2021	GL_JOURNAL	PAY0473405	10574	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,753.01
11/24/2021	GL_JOURNAL	PAY0475232	10883	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,375.87
12/29/2021	GL_JOURNAL	PAY0476618	11170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	585.26
01/28/2022	GL_JOURNAL	PAY0477988	10767	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	685.75
02/25/2022	GL_JOURNAL	PAY0479669	11128	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,375.87
03/29/2022	GL_JOURNAL	PAY0481163	11165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,199.46
04/20/2022	GL_JOURNAL	SAL0482532	222	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-53.88
04/27/2022	GL_JOURNAL	PAY0482994	11285	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	1,057.35
05/26/2022	GL_JOURNAL	PAY0485217	11144	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	430.98
06/29/2022	GL_JOURNAL	PAY0487423	11461	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	314.05

Number of Transactions 15 Totals 6,194.18 17,137.00 0.00 0.00 10,942.82

<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>	
0021	65003	00	3301	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	0000466534	4860		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7454	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24.05
08/26/2021	GL_JOURNAL	PAY0470429	9480	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13.88
07/01/2022	GL_JOURNAL	SAL0487726	249	REF5260492	06/30/2022/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	-13.88

Number of Transactions 4 Totals -24.05 0.00 0.00 0.00 24.05

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65003	00	3301	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466501	3948							2,469.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7456	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	0.00	258.25	
08/26/2021	GL_JOURNAL	PAY0470429	9481	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.00	114.09	
09/30/2021	GL_JOURNAL	PAY0471927	13268	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	0.00	522.65	
10/21/2021	GL_JOURNAL	PAY0473048	11767	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.00	12.87	
10/28/2021	GL_JOURNAL	PAY0473405	12961	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	0.00	530.14	
11/24/2021	GL_JOURNAL	PAY0475232	13293	PAYROLL	11/30/2021/21-11-30AL					0.00	0.00	0.00	0.00	544.78	
12/08/2021	GL_JOURNAL	PAY0475886	3292	PAYROLL	11/30/2021/21-12-10SP					0.00	0.00	0.00	0.00	2.52	
12/29/2021	GL_JOURNAL	PAY0476618	13639	PAYROLL	12/31/2021/21-12-29AL					0.00	0.00	0.00	0.00	544.79	
01/26/2022	GL_JOURNAL	SAL0477858	86	REF5246372	01/26/2022/Transfer					0.00	0.00	0.00	0.00	-45.48	
01/26/2022	GL_JOURNAL	SAL0477858	119	REF5292957	01/26/2022/Transfer					0.00	0.00	0.00	0.00	-2.24	
01/26/2022	GL_JOURNAL	SAL0477858	113	REF5292957	01/26/2022/Transfer					0.00	0.00	0.00	0.00	-1.50	
01/26/2022	GL_JOURNAL	SAL0477858	93	REF5246372	01/26/2022/Transfer					0.00	0.00	0.00	0.00	-68.23	
01/28/2022	GL_JOURNAL	PAY0477988	13200	PAYROLL	01/31/2022/22-01-31AL					0.00	0.00	0.00	0.00	544.79	
02/25/2022	GL_JOURNAL	PAY0479669	13615	PAYROLL	02/28/2022/22-02-28AL					0.00	0.00	0.00	0.00	544.80	
03/16/2022	GL_JOURNAL	SAL0480601	16	REF5294767	03/16/2022/Transfer					0.00	0.00	0.00	0.00	-9.13	
03/16/2022	GL_JOURNAL	SAL0480601	10	REF5261511	03/16/2022/Transfer					0.00	0.00	0.00	0.00	-114.09	
03/16/2022	GL_JOURNAL	SAL0480601	4	REF5246370	03/16/2022/Transfer					0.00	0.00	0.00	0.00	-144.54	
03/29/2022	GL_JOURNAL	PAY0481163	13733	PAYROLL	03/31/2022/22-03-31AL					0.00	0.00	0.00	0.00	545.50	
04/27/2022	GL_JOURNAL	PAY0482994	13832	PAYROLL	04/30/2022/22-04-29AL					0.00	0.00	0.00	0.00	545.49	
05/26/2022	GL_JOURNAL	PAY0485217	13682	PAYROLL	05/31/2022/22-05-31AL					0.00	0.00	0.00	0.00	545.50	
06/29/2022	GL_JOURNAL	PAY0487423	14059	PAYROLL	06/30/2022/22-06-30AL					0.00	0.00	0.00	0.00	545.47	
Number of Transactions 22										Totals	-2,947.43	2,469.00	0.00	0.00	5,416.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65003	00	3302	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	3949							5,701.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9471	PAYROLL	07/31/2021/21-07-30AL					0.00	0.00	0.00	0.00	6.12	
08/26/2021	GL_JOURNAL	PAY0470429	11459	PAYROLL	08/31/2021/21-08-31AL					0.00	0.00	0.00	0.00	77.93	
09/30/2021	GL_JOURNAL	PAY0471927	16386	PAYROLL	09/30/2021/21-09-30AL					0.00	0.00	0.00	0.00	640.45	
10/07/2021	GL_JOURNAL	PAY0472314	4447	PAYROLL	09/30/2021/21-10-08SP					0.00	0.00	0.00	0.00	18.38	
10/21/2021	GL_JOURNAL	PAY0473048	14278	PAYROLL	10/31/2021/21-10-15SS					0.00	0.00	0.00	0.00	3.11	
10/28/2021	GL_JOURNAL	PAY0473405	16041	PAYROLL	10/31/2021/21-10-29AL					0.00	0.00	0.00	0.00	580.00	
11/08/2021	GL_JOURNAL	PAY0474170	4870	PAYROLL	10/31/2021/21-11-10SP					0.00	0.00	0.00	0.00	3.49	
TRAN TYPE	DESCRIPTION	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/24/2021	GL_JOURNAL	PAY0475232	16474	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	447.95
12/29/2021	GL_JOURNAL	PAY0476618	16897	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	195.52
01/28/2022	GL_JOURNAL	PAY0477988	16359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	228.98
02/25/2022	GL_JOURNAL	PAY0479669	17041	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	438.40
03/29/2022	GL_JOURNAL	PAY0481163	17161	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	379.47
04/20/2022	GL_JOURNAL	SAL0482532	223	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-3.41
04/20/2022	GL_JOURNAL	SAL0482532	224	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-14.58
04/27/2022	GL_JOURNAL	PAY0482994	17311	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	332.03
05/26/2022	GL_JOURNAL	PAY0485217	17151	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	151.25
06/29/2022	GL_JOURNAL	PAY0487423	17595	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	105.03
Number of Transactions 18						Totals	2,110.88	5,701.00	0.00	0.00	3,590.12
0021	65003	00	3421	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4861		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
0021	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3950		07/01/2021/Load	2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2021	GL_JOURNAL	PAY0473405	18900	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	18.56
11/24/2021	GL_JOURNAL	PAY0475232	19392	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	17.28
12/29/2021	GL_JOURNAL	PAY0476618	19893	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	17.28
01/28/2022	GL_JOURNAL	PAY0477988	19250	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	17.28
02/25/2022	GL_JOURNAL	PAY0479669	19974	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	17.28
03/29/2022	GL_JOURNAL	PAY0481163	20171	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	17.28
04/27/2022	GL_JOURNAL	PAY0482994	20352	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	17.28
05/26/2022	GL_JOURNAL	PAY0485217	20115	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	17.28
06/29/2022	GL_JOURNAL	PAY0487423	20660	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	17.28

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	25.60	192.00	0.00	0.00	166.40
<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>						
0021	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	ORG0466501	3951							277.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	21538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	27.99	
10/28/2021	GL_JOURNAL	PAY0473405	21152	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	27.99	
11/24/2021	GL_JOURNAL	PAY0475232	21659	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	18.39	
12/29/2021	GL_JOURNAL	PAY0476618	22174	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	10.04	
01/28/2022	GL_JOURNAL	PAY0477988	21558	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	8.79	
02/25/2022	GL_JOURNAL	PAY0479669	22288	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	18.39	
03/29/2022	GL_JOURNAL	PAY0481163	22490	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	18.39	
04/20/2022	GL_JOURNAL	SAL0482532	225	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-1.37	
04/27/2022	GL_JOURNAL	PAY0482994	22678	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	18.39	
05/26/2022	GL_JOURNAL	PAY0485217	22458	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	6.39	
06/29/2022	GL_JOURNAL	PAY0487423	23007	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	8.79	
Number of Transactions 12									Totals	114.82	277.00	0.00	0.00	162.18
<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>						
0021	65003	00	3441	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4862							0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
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>						
0021	65003	00	3441	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3952							1,680.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	23541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	91.20	
10/28/2021	GL_JOURNAL	PAY0473405	23191	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	176.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
11/24/2021	GL_JOURNAL	PAY0475232	23712	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	164.16
12/29/2021	GL_JOURNAL	PAY0476618	24257	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	164.16
01/28/2022	GL_JOURNAL	PAY0477988	23658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	164.16
02/25/2022	GL_JOURNAL	PAY0479669	24407	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	164.16
03/29/2022	GL_JOURNAL	PAY0481163	24640	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	164.16
04/27/2022	GL_JOURNAL	PAY0482994	24843	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	164.16
05/26/2022	GL_JOURNAL	PAY0485217	24612	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	164.16
06/29/2022	GL_JOURNAL	PAY0487423	25172	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	164.16

Number of Transactions 11 Totals 99.20 1,680.00 0.00 0.00 1,580.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3451	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	3953		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,421.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25560	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	265.88
10/28/2021	GL_JOURNAL	PAY0473405	25442	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	265.88
11/24/2021	GL_JOURNAL	PAY0475232	25979	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	174.68
12/29/2021	GL_JOURNAL	PAY0476618	26538	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	95.38
01/28/2022	GL_JOURNAL	PAY0477988	25968	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	83.48
02/25/2022	GL_JOURNAL	PAY0479669	26724	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	174.68
03/29/2022	GL_JOURNAL	PAY0481163	26962	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	174.68
04/20/2022	GL_JOURNAL	SAL0482532	226	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-13.03
04/27/2022	GL_JOURNAL	PAY0482994	27175	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	174.68
05/26/2022	GL_JOURNAL	PAY0485217	26961	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	60.65
06/29/2022	GL_JOURNAL	PAY0487423	27525	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	83.48

Number of Transactions 12 Totals 880.56 2,421.00 0.00 0.00 1,540.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3461	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4863		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	00	3461	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
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>						
0021	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3954							36,942.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	27558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	806.40	
10/28/2021	GL_JOURNAL	PAY0473405	27477	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	2,201.04	
11/24/2021	GL_JOURNAL	PAY0475232	28028	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	2,093.52	
12/29/2021	GL_JOURNAL	PAY0476618	28618	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	2,093.52	
01/28/2022	GL_JOURNAL	PAY0477988	28065	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	2,142.96	
02/25/2022	GL_JOURNAL	PAY0479669	28839	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	2,142.96	
03/29/2022	GL_JOURNAL	PAY0481163	29110	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	2,142.96	
04/27/2022	GL_JOURNAL	PAY0482994	29338	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	2,142.96	
05/26/2022	GL_JOURNAL	PAY0485217	29114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	2,142.96	
06/29/2022	GL_JOURNAL	PAY0487423	29689	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	2,142.96	
Number of Transactions 11									Totals	16,889.76	36,942.00	0.00	0.00	20,052.24
<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>						
0021	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3955							53,240.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	29567	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6,516.31	
10/28/2021	GL_JOURNAL	PAY0473405	29714	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll			0.00	0.00	0.00	6,516.31	
11/24/2021	GL_JOURNAL	PAY0475232	30281	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll			0.00	0.00	0.00	3,427.51	
12/29/2021	GL_JOURNAL	PAY0476618	30886	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll			0.00	0.00	0.00	1,369.77	
01/28/2022	GL_JOURNAL	PAY0477988	30359	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll			0.00	0.00	0.00	1,097.36	
02/25/2022	GL_JOURNAL	PAY0479669	31140	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll			0.00	0.00	0.00	3,539.36	
03/29/2022	GL_JOURNAL	PAY0481163	31416	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll			0.00	0.00	0.00	3,539.36	
04/20/2022	GL_JOURNAL	SAL0482532	227	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-441.26	
04/27/2022	GL_JOURNAL	PAY0482994	31651	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll			0.00	0.00	0.00	3,539.36	
05/26/2022	GL_JOURNAL	PAY0485217	31443	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll			0.00	0.00	0.00	485.99	
06/29/2022	GL_JOURNAL	PAY0487423	32020	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll			0.00	0.00	0.00	1,097.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
Number of Transactions 12						Totals	22,552.57	53,240.00	0.00	0.00	30,687.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3501	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4864	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10905	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.83
08/26/2021	GL_JOURNAL	PAY0470429	13945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.48
07/01/2022	GL_JOURNAL	SAL0487726	250	REF5260492	06/30/2022/Transfer Classified Salary and Benefits			0.00	0.00	0.00	-0.48
Number of Transactions 4						Totals	-0.83	0.00	0.00	0.00	0.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3956	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10907	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8.90
08/26/2021	GL_JOURNAL	PAY0470429	13946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.94
09/30/2021	GL_JOURNAL	PAY0471927	31604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.84
10/21/2021	GL_JOURNAL	PAY0473048	17268	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	4.44
10/28/2021	GL_JOURNAL	PAY0473405	31775	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	58.91
11/24/2021	GL_JOURNAL	PAY0475232	32359	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	63.96
12/08/2021	GL_JOURNAL	PAY0475886	5240	PAYROLL	11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll			0.00	0.00	0.00	0.87
12/29/2021	GL_JOURNAL	PAY0476618	33004	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	63.96
01/26/2022	GL_JOURNAL	SAL0477858	114	REF5292957	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.52
01/26/2022	GL_JOURNAL	SAL0477858	120	REF5292957	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.77
01/26/2022	GL_JOURNAL	SAL0477858	87	REF5246372	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-1.57
01/26/2022	GL_JOURNAL	SAL0477858	94	REF5246372	01/26/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-2.35
01/28/2022	GL_JOURNAL	PAY0477988	32492	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	56.96
02/25/2022	GL_JOURNAL	PAY0479669	33297	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	63.97
03/16/2022	GL_JOURNAL	SAL0480601	5	REF5246370	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-4.98
03/16/2022	GL_JOURNAL	SAL0480601	11	REF5261511	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-3.94
03/16/2022	GL_JOURNAL	SAL0480601	17	REF5294767	03/16/2022/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-3.15
03/29/2022	GL_JOURNAL	PAY0481163	33609	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	63.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	65003	00	3501	1130	5770 01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/27/2022	GL_JOURNAL	PAY0482994	33855	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	63.96	
05/26/2022	GL_JOURNAL	PAY0485217	33639	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	63.97	
06/29/2022	GL_JOURNAL	PAY0487423	34226	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	63.96	
Number of Transactions 22						Totals		-564.32	86.00	0.00	0.00	650.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3957		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12927	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	15932	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.51	
09/30/2021	GL_JOURNAL	PAY0471927	34730	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	77.94	
10/07/2021	GL_JOURNAL	PAY0472314	6438	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.26	
10/21/2021	GL_JOURNAL	PAY0473048	19784	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.21	
10/28/2021	GL_JOURNAL	PAY0473405	34864	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	38.66	
11/08/2021	GL_JOURNAL	PAY0474170	7067	PAYROLL	10/31/2021/21-11-10SP	Payroll/21-11-10SP	Payroll	0.00	0.00	0.00	0.23	
11/24/2021	GL_JOURNAL	PAY0475232	35550	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	30.03	
12/29/2021	GL_JOURNAL	PAY0476618	36268	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	12.78	
01/28/2022	GL_JOURNAL	PAY0477988	35658	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.97	
02/25/2022	GL_JOURNAL	PAY0479669	36728	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	30.03	
03/29/2022	GL_JOURNAL	PAY0481163	37047	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	26.18	
04/20/2022	GL_JOURNAL	SAL0482532	228	REF5311974	04/20/2022/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-1.18	
04/27/2022	GL_JOURNAL	PAY0482994	37343	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	23.08	
05/26/2022	GL_JOURNAL	PAY0485217	37116	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	9.41	
06/29/2022	GL_JOURNAL	PAY0487423	37769	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 17						Totals		-234.00	37.00	0.00	0.00	271.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	4865		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	102	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	45.79
09/09/2021	GL_JOURNAL	PWC0470959	97	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	26.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/01/2022	GL_JOURNAL	SAL0487726	251	REF5260492	06/30/2022/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-26.42	
Number of Transactions 4						Totals	-45.79	0.00	0.00	45.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3601	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3958				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,070.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	103	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	491.57
09/09/2021	GL_JOURNAL	PWC0470959	98	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	217.16
10/08/2021	GL_JOURNAL	PWC0472326	177	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	311.21
11/08/2021	GL_JOURNAL	PWC0474182	9977	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	325.17
11/08/2021	GL_JOURNAL	PWC0474182	9976	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	24.49
12/08/2021	GL_JOURNAL	PWC0475908	189	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	4.78
12/08/2021	GL_JOURNAL	PWC0475908	190	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P	0.00	0.00	0.00	353.08
01/06/2022	GL_JOURNAL	PWC0476893	173	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P	0.00	0.00	0.00	353.08
01/26/2022	GL_JOURNAL	SAL0477858	88	REF5246372			01/26/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-86.58
01/26/2022	GL_JOURNAL	SAL0477858	121	REF5292957			01/26/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.27
01/26/2022	GL_JOURNAL	SAL0477858	115	REF5292957			01/26/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.84
01/26/2022	GL_JOURNAL	SAL0477858	95	REF5246372			01/26/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-129.87
02/08/2022	GL_JOURNAL	PWC0478625	20382	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	353.08
03/08/2022	GL_JOURNAL	PWC0480053	16546	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	353.08
03/16/2022	GL_JOURNAL	SAL0480601	18	REF5294767			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-17.37
03/16/2022	GL_JOURNAL	SAL0480601	12	REF5261511			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-217.16
03/16/2022	GL_JOURNAL	SAL0480601	6	REF5246370			03/16/2022/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-275.12
04/07/2022	GL_JOURNAL	PWC0481695	3337	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	353.08
05/05/2022	GL_JOURNAL	PWC0483593	16789	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	353.08
06/08/2022	GL_JOURNAL	PWC0486184	18098	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	353.08
07/08/2022	GL_JOURNAL	PWC0488122	183	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	353.08
Number of Transactions 22						Totals	604.19	4,070.00	0.00	0.00	3,465.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65003	00	3602	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3959							
					07/01/2021/Load 2021-22 Board-Approved Original Bu		1,782.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2511	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2691	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2692	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4791	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7471	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7472	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7473	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7474	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7475	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7476	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	
12/08/2021	GL_JOURNAL	PWC0475908	5082	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00		0.00	
01/06/2022	GL_JOURNAL	PWC0476893	4522	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00		0.00	
02/08/2022	GL_JOURNAL	PWC0478625	16727	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00		0.00	
03/08/2022	GL_JOURNAL	PWC0480053	7196	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00		0.00	
04/07/2022	GL_JOURNAL	PWC0481695	8697	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00		0.00	
04/20/2022	GL_JOURNAL	SAL0482532	230	REF5311974	04/20/2022/Transfer Certificated and Classified Sa		0.00		0.00	
05/05/2022	GL_JOURNAL	PWC0483593	4884	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00		0.00	
06/08/2022	GL_JOURNAL	PWC0486184	3140	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5072	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	
Number of Transactions 23						Totals	455.02	1,782.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65003	00	3701	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	4866							
					07/01/2021/Open zero dollar strings/		0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1836	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3600	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
07/01/2022	GL_JOURNAL	SAL0487726	252	REF5260492	06/30/2022/Transfer Classified Salary and Benefits		0.00		0.00	
Number of Transactions 4						Totals	-2.28	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3701	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3960		07/01/2021/Load	2021-22 Board-Approved	Original Bu		230.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1837	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	24.04	
09/09/2021	GL_JOURNAL	PRM0470958	3601	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9231	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	15.22	
11/08/2021	GL_JOURNAL	PRM0474180	12059	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	1.20	
11/08/2021	GL_JOURNAL	PRM0474180	12060	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	15.90	
12/08/2021	GL_JOURNAL	PRM0475905	102	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	17.27	
01/06/2022	GL_JOURNAL	PRM0476892	107	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	16.76	
01/26/2022	GL_JOURNAL	SAL0477858	96	REF5246372	01/26/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-6.35	
01/26/2022	GL_JOURNAL	SAL0477858	89	REF5246372	01/26/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-4.24	
01/26/2022	GL_JOURNAL	SAL0477858	116	REF5292957	01/26/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-0.14	
01/26/2022	GL_JOURNAL	SAL0477858	122	REF5292957	01/26/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-0.21	
02/08/2022	GL_JOURNAL	PRM0478622	108	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	16.76	
03/08/2022	GL_JOURNAL	PRM0480052	4996	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	16.76	
03/16/2022	GL_JOURNAL	SAL0480601	19	REF5294767	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-0.85	
03/16/2022	GL_JOURNAL	SAL0480601	13	REF5261511	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-10.62	
03/16/2022	GL_JOURNAL	SAL0480601	7	REF5246370	03/16/2022/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	0.00	-13.46	
04/07/2022	GL_JOURNAL	PRM0481690	107	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	16.76	
05/05/2022	GL_JOURNAL	PRM0483592	4945	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	16.76	
06/08/2022	GL_JOURNAL	PRM0486183	2610	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	16.76	
07/08/2022	GL_JOURNAL	PRM0488121	11109	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	16.76	
Number of Transactions 21									Totals	64.30	230.00	0.00	0.00	165.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3702	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	3961		07/01/2021/Load	2021-22 Board-Approved	Original Bu		201.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5454	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	0.59	
09/09/2021	GL_JOURNAL	PRM0470958	5455	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	2.16	
10/08/2021	GL_JOURNAL	PRM0472330	2963	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	0.48	
10/08/2021	GL_JOURNAL	PRM0472330	2964	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	4.44	
10/08/2021	GL_JOURNAL	PRM0472330	2965	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	18.49	
11/08/2021	GL_JOURNAL	PRM0474180	2364	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	0.02	
11/08/2021	GL_JOURNAL	PRM0474180	2365	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	0.09	
11/08/2021	GL_JOURNAL	PRM0474180	2366	No Jrnl Ref	10/31/2021/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	4.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3702	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
11/08/2021	GL_JOURNAL	PRM0474180	2367	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	16.21	
12/08/2021	GL_JOURNAL	PRM0475905	2677	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.21	
01/06/2022	GL_JOURNAL	PRM0476892	2643	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.16	
02/08/2022	GL_JOURNAL	PRM0478622	7589	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	7.21	
03/08/2022	GL_JOURNAL	PRM0480052	5863	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.47	
04/07/2022	GL_JOURNAL	PRM0481690	2673	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.62	
04/20/2022	GL_JOURNAL	SAL0482532	231	REF5311974	04/20/2022/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.63	
05/05/2022	GL_JOURNAL	PRM0483592	7528	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.12	
06/08/2022	GL_JOURNAL	PRM0486183	3892	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.53	
07/08/2022	GL_JOURNAL	PRM0488121	2255	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.30	
Number of Transactions 19						Totals	79.09	201.00	0.00	0.00	121.91
0021	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4867		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
0021	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3962		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.22	
10/28/2021	GL_JOURNAL	PAY0473405	37734	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll		0.00	0.00	0.00	18.37	
11/24/2021	GL_JOURNAL	PAY0475232	38481	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll		0.00	0.00	0.00	21.29	
12/29/2021	GL_JOURNAL	PAY0476618	39282	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll		0.00	0.00	0.00	21.29	
01/28/2022	GL_JOURNAL	PAY0477988	38563	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00	0.00	0.00	21.29	
02/25/2022	GL_JOURNAL	PAY0479669	39679	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll		0.00	0.00	0.00	21.29	
03/29/2022	GL_JOURNAL	PAY0481163	40073	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	21.29	
04/27/2022	GL_JOURNAL	PAY0482994	40400	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	21.29	
05/26/2022	GL_JOURNAL	PAY0485217	40102	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	21.29	
06/29/2022	GL_JOURNAL	PAY0487423	40860	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	21.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	00	3985	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	59.09	256.00	0.00	0.00	196.91
<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>						
0021	65003	00	3995	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	3963	07/01/2021/Load 2021-22 Board-Approved Original Bu					112.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.75	
10/28/2021	GL_JOURNAL	PAY0473405	40068	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll				0.00	0.00	0.00	0.00	10.75	
11/24/2021	GL_JOURNAL	PAY0475232	40824	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll				0.00	0.00	0.00	0.00	8.42	
12/29/2021	GL_JOURNAL	PAY0476618	41641	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll				0.00	0.00	0.00	0.00	4.72	
01/28/2022	GL_JOURNAL	PAY0477988	40933	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll				0.00	0.00	0.00	0.00	4.16	
02/25/2022	GL_JOURNAL	PAY0479669	42054	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll				0.00	0.00	0.00	0.00	8.42	
03/29/2022	GL_JOURNAL	PAY0481163	42449	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll				0.00	0.00	0.00	0.00	8.42	
04/20/2022	GL_JOURNAL	SAL0482532	229	REF5311974	04/20/2022/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-0.33	
04/27/2022	GL_JOURNAL	PAY0482994	42789	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll				0.00	0.00	0.00	0.00	8.42	
05/26/2022	GL_JOURNAL	PAY0485217	42506	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll				0.00	0.00	0.00	0.00	3.13	
06/29/2022	GL_JOURNAL	PAY0487423	43269	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll				0.00	0.00	0.00	0.00	4.16	
Number of Transactions 12									Totals	40.98	112.00	0.00	0.00	71.02
Number of Transactions 326			Account	Totals 3000s					46,957.78	153,940.00	0.00	0.00	106,982.22	
Number of Transactions 385			Resource	Totals 65003					116,425.40	398,719.00	0.00	0.00	282,293.60	
<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>						
0021	65005	00	1157	1000	1110	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	178	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1004	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,642.85	
08/06/2021	GL_JOURNAL	0000469396	852	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	0.00	-3,642.85	
10/21/2021	GL_JOURNAL	PAY0473048	1025	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.00	134.83	
10/27/2021	GL_JOURNAL	0000473325	443	PAY0473048	10/27/2021/Transfer of expenses for multiple depar				0.00	0.00	0.00	0.00	-134.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	1157	1000	1110	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										

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	
0021	65005	00	1157	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									

07/28/2021	GL_BD_JRNL	0000468714	179	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,390.30
08/06/2021	GL_JOURNAL	PAY0469353	17	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	701.60
08/06/2021	GL_JOURNAL	0000469396	867	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	3,642.85
09/09/2021	GL_BD_JRNL	0000471019	1027	09/09/2021/Transfer of appropriations within 65005				10,735.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,303.10
10/21/2021	GL_JOURNAL	PAY0473048	1027	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	226.82
10/27/2021	GL_JOURNAL	0000473325	455	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	134.83
11/08/2021	GL_BD_JRNL	0000474199	64	11/08/2021/Transfer of appropriations for Budget -				4,665.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	19	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	8,330.40

Number of Transactions 10 Totals -8,329.90 15,400.00 0.00 0.00 23,729.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	1260	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly									

07/28/2021	GL_BD_JRNL	0000468714	180	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,938.15
09/09/2021	GL_BD_JRNL	0000471019	1030	09/09/2021/Transfer of appropriations within 65005				2,939.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	2006	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	102.63
11/08/2021	GL_BD_JRNL	0000474199	65	11/08/2021/Transfer of appropriations for Budget -				102.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	595	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	13,714.44

Number of Transactions 6 Totals -13,714.22 3,041.00 0.00 0.00 16,755.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	1359	2100	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65005	00	1359	2100	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1359 - Vice-Principal Hrly											
07/08/2022	GL_JOURNAL	PAY0488108	786	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,742.20
Number of Transactions 1					Totals		-1,742.20	0.00	0.00	0.00	1,742.20
Number of Transactions 22					Account	Totals 1000s	-23,786.32	18,441.00	0.00	0.00	42,227.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	65005	00	2112	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
07/28/2021	GL_BD_JRNL	0000468714	181	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	121.29
09/09/2021	GL_BD_JRNL	0000471019	1048	09/09/2021/Transfer of appropriations within 65005			122.00	0.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	2	11/08/2021/Transfer of appropriations for multiple			-122.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	35	RF16901957	11/08/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-121.29
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>			
0021	65005	00	2151	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	182	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2263	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,093.86
08/26/2021	GL_JOURNAL	PAY0470429	2825	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,011.95
09/09/2021	GL_BD_JRNL	0000471019	1029	09/09/2021/Transfer of appropriations within 65005			3,106.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	772.88
10/21/2021	GL_JOURNAL	PAY0473048	3508	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	96.90
11/08/2021	GL_BD_JRNL	0000474199	66	11/08/2021/Transfer of appropriations for Budget -			870.00	0.00	0.00	0.00	
Number of Transactions 7					Totals		0.41	3,976.00	0.00	0.00	3,975.59
<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>			
0021	65005	00	2151	1110	5770	01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2151	1110	5770	01000	4262	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	183		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	1059		09/09/2021/Transfer of appropriations within 65005			9.00	0.00			
Number of Transactions 3							Totals	0.32	9.00	0.00	0.00	8.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	2151	1130	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	184		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2261	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	246	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	1031		09/09/2021/Transfer of appropriations within 65005			1,967.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3506	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	67		11/08/2021/Transfer of appropriations for Budget -			906.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1084	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00			
Number of Transactions 8							Totals	-877.36	2,873.00	0.00	0.00	3,750.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	185		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2346	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	277	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00			
09/09/2021	GL_BD_JRNL	0000471019	1028		09/09/2021/Transfer of appropriations within 65005			3,427.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/21/2021	GL_JOURNAL	PAY0473048	3593	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00			
11/08/2021	GL_BD_JRNL	0000474199	69		11/08/2021/Transfer of appropriations for Budget -			680.00	0.00			
07/08/2022	GL_JOURNAL	PAY0488108	1172	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00			
Number of Transactions 8							Totals	-6,851.23	4,107.00	0.00	0.00	10,958.23

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65005	00	2154	1110	5750 01000 4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	186		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	819.18	
09/09/2021	GL_BD_JRNL	0000471019	1035		09/09/2021/Transfer of appropriations within 65005		820.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	3594	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	31.00	
11/08/2021	GL_BD_JRNL	0000474199	68		11/08/2021/Transfer of appropriations for Budget -		31.00	0.00	0.00	
Number of Transactions 5						Totals	0.82	851.00	0.00	850.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2162	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/28/2021	GL_BD_JRNL	0000468714	187		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2432	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,586.10	
09/09/2021	GL_BD_JRNL	0000471019	1033		09/09/2021/Transfer of appropriations within 65005		1,587.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	228.44	
10/21/2021	GL_JOURNAL	PAY0473048	3666	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	42.92	
11/08/2021	GL_BD_JRNL	0000474199	70		11/08/2021/Transfer of appropriations for Budget -		271.00	0.00	0.00	
11/08/2021	GL_BD_JRNL	0000474201	17		11/08/2021/Transfer of appropriations for multiple		122.00	0.00	0.00	
11/08/2021	GL_JOURNAL	0000474200	77	RF16901957	11/08/2021/Transfer of expenses for multiple depar		0.00	0.00	121.29	
07/08/2022	GL_JOURNAL	PAY0488108	1305	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	769.54	
Number of Transactions 9						Totals	-768.29	1,980.00	0.00	2,748.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2451	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	188		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	198.60	
08/06/2021	GL_JOURNAL	0000469396	119	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-198.60	
07/08/2022	GL_JOURNAL	PAY0488108	1708	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	106.36	
07/12/2022	GL_JOURNAL	0000488331	7	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00	0.00	-106.36	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	2451	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	75		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	543	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	1043		09/09/2021/Transfer of appropriations within 65005	199.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1710	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
07/12/2022	GL_JOURNAL	0000488331	130	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00	
Number of Transactions 5						Totals	-956.81	199.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2955	8300	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	189		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3985	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	168	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	45	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6396	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	
10/27/2021	GL_JOURNAL	0000473325	60	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	2955	8300	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly										
08/06/2021	GL_BD_JRNL	0000469397	124		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00	
08/06/2021	GL_JOURNAL	0000469396	592	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	
09/09/2021	GL_BD_JRNL	0000471019	1036		09/09/2021/Transfer of appropriations within 65005	737.00	0.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	241	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00	
10/27/2021	GL_JOURNAL	0000473325	281	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00	
11/08/2021	GL_BD_JRNL	0000474199	71		11/08/2021/Transfer of appropriations for Budget -	81.00	0.00		0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2165	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	
Number of Transactions 7						Totals	-310.73	818.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 69						Account	Totals 2000s	-9,762.87	14,813.00	0.00	0.00	24,575.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3101	1000	1110	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	190	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4130	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	615.65
08/06/2021	GL_JOURNAL	0000469396	855	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-615.65
10/21/2021	GL_JOURNAL	PAY0473048	6545	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	22.81
10/27/2021	GL_JOURNAL	0000473325	446	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	-22.81

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3101	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	191	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4135	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,079.15
08/06/2021	GL_JOURNAL	PAY0469353	675	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	116.69
08/06/2021	GL_JOURNAL	0000469396	870	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	615.65
09/09/2021	GL_BD_JRNL	0000471019	1032	09/09/2021/Transfer of appropriations within 65005				1,812.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	728.08
10/21/2021	GL_JOURNAL	PAY0473048	6549	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	38.38
10/27/2021	GL_JOURNAL	0000473325	458	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	22.81
11/08/2021	GL_BD_JRNL	0000474199	73	11/08/2021/Transfer of appropriations for Budget -				789.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2294	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,409.51

Number of Transactions 10						Totals	-1,409.27	2,601.00	0.00	0.00	4,010.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3101	2100	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions									

07/08/2022	GL_JOURNAL	PAY0488108	2291	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	294.78
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Number of Transactions 1						Totals	-294.78	0.00	0.00	0.00	294.78
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3101	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	192		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4132	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	495.91	
09/09/2021	GL_BD_JRNL	0000471019	1038		09/09/2021/Transfer of appropriations within 65005	496.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	6547	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	17.36	
11/08/2021	GL_BD_JRNL	0000474199	72		11/08/2021/Transfer of appropriations for Budget -	18.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2292	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	2,256.38	
Number of Transactions 6						Totals	-2,255.65	514.00	0.00	2,769.65
<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>		
0021	65005	00	3202	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	193		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1,140.00	
09/09/2021	GL_BD_JRNL	0000471019	1034		09/09/2021/Transfer of appropriations within 65005	1,140.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9124	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	30.65	
11/08/2021	GL_BD_JRNL	0000474199	77		11/08/2021/Transfer of appropriations for Budget -	31.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	3238	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	1,746.02	
Number of Transactions 6						Totals	-1,745.67	1,171.00	0.00	2,916.67
<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>		
0021	65005	00	3202	1110	5750	01000	4216	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	194		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	187.42	
09/09/2021	GL_BD_JRNL	0000471019	1044		09/09/2021/Transfer of appropriations within 65005	188.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	9125	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	7.10	
11/08/2021	GL_BD_JRNL	0000474199	74		11/08/2021/Transfer of appropriations for Budget -	7.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.48	195.00	0.00	194.52
<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>		
0021	65005	00	3202	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3202	1110	5770	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	195		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	470.17
08/26/2021	GL_JOURNAL	PAY0470429	7252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	231.84
09/09/2021	GL_BD_JRNL	0000471019	1037		09/09/2021/Transfer of appropriations within 65005		703.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9129	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	22.20
11/08/2021	GL_BD_JRNL	0000474199	76		11/08/2021/Transfer of appropriations for Budget -		22.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.79	725.00	0.00	724.21

	<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>	
	0021	65005	00	3202	1110	5770	01000	4262	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	196		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.95
09/09/2021	GL_BD_JRNL	0000471019	1063		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.05	2.00	0.00	1.95

	<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>	
	0021	65005	00	3202	1130	5750	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									
07/28/2021	GL_BD_JRNL	0000468714	197		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	251.62
08/06/2021	GL_JOURNAL	PAY0469353	870	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	198.74
09/09/2021	GL_BD_JRNL	0000471019	1039		09/09/2021/Transfer of appropriations within 65005		451.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	9127	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	18.03
11/08/2021	GL_BD_JRNL	0000474199	75		11/08/2021/Transfer of appropriations for Budget -		18.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3240	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	201.03
Number of Transactions 7						Totals	-200.42	469.00	0.00	669.42

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3202	2700	0000	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3202	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	198		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	182	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3235	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
07/12/2022	GL_JOURNAL	0000488331	31	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2021	GL_BD_JRNL	0000469397	138		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	606	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
09/09/2021	GL_BD_JRNL	0000471019	1055		09/09/2021/Transfer of appropriations within 65005			26.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3237	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
07/12/2022	GL_JOURNAL	0000488331	154	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00
Number of Transactions 5							Totals	-218.73	26.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3301	1000	1110	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	199		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	858	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	11762	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/27/2021	GL_JOURNAL	0000473325	449	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	200		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7455	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	92.66	
08/06/2021	GL_JOURNAL	PAY0469353	1112	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	10.17	
08/06/2021	GL_JOURNAL	0000469396	873	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	52.82	
09/09/2021	GL_BD_JRNL	0000471019	1045		09/09/2021/Transfer of appropriations within 65005			156.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	62.42	
10/21/2021	GL_JOURNAL	PAY0473048	11766	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	3.29	
10/27/2021	GL_JOURNAL	0000473325	461	PAY0473048	10/27/2021/Transfer of expenses for multiple depar			0.00	0.00	0.00	1.96	
11/08/2021	GL_BD_JRNL	0000474199	79		11/08/2021/Transfer of appropriations for Budget -			68.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4018	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	120.78	
Number of Transactions 10						Totals		-120.10	224.00	0.00	0.00	344.10
<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>				
0021	65005	00	3301	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	201		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	42.60	
09/09/2021	GL_BD_JRNL	0000471019	1054		09/09/2021/Transfer of appropriations within 65005			43.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048	11764	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	1.49	
11/08/2021	GL_BD_JRNL	0000474199	78		11/08/2021/Transfer of appropriations for Budget -			2.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	4016	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	217.60	
Number of Transactions 6						Totals		-216.69	45.00	0.00	0.00	261.69
<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>				
0021	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	202		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	389.72	
08/06/2021	GL_JOURNAL	PAY0469353	1318	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	3.06	
09/09/2021	GL_BD_JRNL	0000471019	1040		09/09/2021/Transfer of appropriations within 65005			393.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	62.54	
10/21/2021	GL_JOURNAL	PAY0473048	14270	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	10.23	
11/08/2021	GL_BD_JRNL	0000474199	84		11/08/2021/Transfer of appropriations for Budget -			73.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5017	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	583.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0021	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions	8	Totals				-582.64	466.00	0.00	0.00	1,048.64
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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>	
0021	65005	00	3302	1110	5750	01000	4216	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	203	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9464	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	62.67
09/09/2021	GL_BD_JRNL	0000471019	1051	09/09/2021/Transfer of appropriations within 65005				63.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	14271	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.37
11/08/2021	GL_BD_JRNL	0000474199	80	11/08/2021/Transfer of appropriations for Budget -				3.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.96	66.00	0.00	0.00	65.04
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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>	
0021	65005	00	3302	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	204	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	160.18
08/26/2021	GL_JOURNAL	PAY0470429	11456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	77.42
09/09/2021	GL_BD_JRNL	0000471019	1042	09/09/2021/Transfer of appropriations within 65005				238.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	59.13
10/21/2021	GL_JOURNAL	PAY0473048	14275	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	7.43
11/08/2021	GL_BD_JRNL	0000474199	82	11/08/2021/Transfer of appropriations for Budget -				67.00	0.00	0.00	0.00

Number of Transactions	7	Totals				0.84	305.00	0.00	0.00	304.16
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3302	1110	5770	01000	4262	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	205	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.67
09/09/2021	GL_BD_JRNL	0000471019	1066	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	65005	00	3302	1110	5770	01000	4262	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										

Number of Transactions 3  
Totals  
0.33 1.00 0.00 0.00 0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65005	00	3302	1130	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	206	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	84.08
08/06/2021	GL_JOURNAL	PAY0469353	1320	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	66.37
09/09/2021	GL_BD_JRNL	0000471019	1046	09/09/2021/Transfer of appropriations within 65005				151.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.01
10/21/2021	GL_JOURNAL	PAY0473048	14273	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	6.02
11/08/2021	GL_BD_JRNL	0000474199	83	11/08/2021/Transfer of appropriations for Budget -				69.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5019	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	67.12

Number of Transactions 8  
Totals  
-66.60 220.00 0.00 0.00 286.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65005	00	3302	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	207	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9459	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	15.20
08/06/2021	GL_JOURNAL	0000469396	230	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-15.20
07/08/2022	GL_JOURNAL	PAY0488108	5011	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	8.14
07/12/2022	GL_JOURNAL	0000488331	53	PAY0488108	06/30/2022/Transfer of expenses for multiple depar			0.00	0.00	0.00	-8.14

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
0021	65005	00	3302	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	186	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	654	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	15.20
09/09/2021	GL_BD_JRNL	0000471019	1058	09/09/2021/Transfer of appropriations within 65005				16.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3302	2700	5001	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/08/2022	GL_JOURNAL	PAY0488108	5015	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00
07/12/2022	GL_JOURNAL	0000488331	176	PAY0488108	06/30/2022/Transfer of expenses for multiple depar					0.00
Number of Transactions 5						Totals	-72.43	16.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3302	8300	0000	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
07/28/2021	GL_BD_JRNL	0000468714	208		07/01/2021/Open zero dollar strings/					0.00
07/29/2021	GL_JOURNAL	PAY0468710	9462	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/06/2021	GL_JOURNAL	0000469396	231	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00
09/30/2021	GL_JOURNAL	PAY0471927	16375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/08/2021	GL_JOURNAL	0000472409	56	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00
10/21/2021	GL_JOURNAL	PAY0473048	14267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00
10/27/2021	GL_JOURNAL	0000473325	118	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3302	8300	5001	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
08/06/2021	GL_BD_JRNL	0000469397	187		07/31/2021/Open zero dollar budget strings in 6500					0.00
08/06/2021	GL_JOURNAL	0000469396	655	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00
09/09/2021	GL_BD_JRNL	0000471019	1052		09/09/2021/Transfer of appropriations within 65005					57.00
10/08/2021	GL_JOURNAL	0000472409	252	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00
10/27/2021	GL_JOURNAL	0000473325	339	PAY0473048	10/27/2021/Transfer of expenses for multiple depar					0.00
11/08/2021	GL_BD_JRNL	0000474199	81		11/08/2021/Transfer of appropriations for Budget -					6.00
07/08/2022	GL_JOURNAL	PAY0488108	5016	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll					0.00
Number of Transactions 7						Totals	-23.35	63.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	3501	1000	1110	01000	0000	2022	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65005	00	3501	1000	1110 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	209		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.82	
08/06/2021	GL_JOURNAL	0000469396	861	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	-1.82	
10/21/2021	GL_JOURNAL	PAY0473048	17263	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.68	
10/27/2021	GL_JOURNAL	0000473325	452	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	-0.68	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3501	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	210				0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	3.20	
08/06/2021	GL_JOURNAL	PAY0469353	1680	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.35	
08/06/2021	GL_JOURNAL	0000469396	876	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	1.82	
09/09/2021	GL_BD_JRNL	0000471019	1060		09/09/2021/Transfer of appropriations within 65005		6.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	55.01	
10/21/2021	GL_JOURNAL	PAY0473048	17267	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	1.13	
10/27/2021	GL_JOURNAL	0000473325	464	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00	0.00	0.68	
11/08/2021	GL_BD_JRNL	0000474199	85		11/08/2021/Transfer of appropriations for Budget -		57.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6144	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	41.64	
Number of Transactions 10						Totals	-40.83	63.00	0.00	103.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3501	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6141	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	8.72	
Number of Transactions 1						Totals	-8.72	0.00	0.00	8.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65005	00	3501	3110	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3501	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	211		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10903	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	1064		09/09/2021/Transfer of appropriations within 65005			2.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	17265	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	6142	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 5							Totals	-68.58	2.00	0.00	0.00	70.58

<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>				
0021	65005	00	3502	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	212		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1890	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	1062		09/09/2021/Transfer of appropriations within 65005			3.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	19776	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
11/08/2021	GL_BD_JRNL	0000474199	86		11/08/2021/Transfer of appropriations for Budget -			7.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	7144	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 8							Totals	-37.63	10.00	0.00	0.00	47.63

<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>				
0021	65005	00	3502	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	213		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	1067		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00		
10/21/2021	GL_JOURNAL	PAY0473048	19777	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	0.44	1.00	0.00	0.00	0.56

<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>	
0021	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	214									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12925	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
									1.04			
08/26/2021	GL_JOURNAL	PAY0470429	15929	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
									0.51			
09/09/2021	GL_BD_JRNL	0000471019	1065		09/09/2021/	Transfer of appropriations within 65005	2.00	0.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									7.62			
10/21/2021	GL_JOURNAL	PAY0473048	19781	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
									0.49			
11/08/2021	GL_BD_JRNL	0000474199	87		11/08/2021/	Transfer of appropriations for Budget -	8.00	0.00	0.00			
									0.00			
Number of Transactions 7							Totals	0.34	10.00	0.00	0.00	9.66
<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>				
0021	65005	00	3502	1130	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	215									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12923	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
									0.55			
08/06/2021	GL_JOURNAL	PAY0469353	1892	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00			
									0.43			
09/09/2021	GL_BD_JRNL	0000471019	1068		09/09/2021/	Transfer of appropriations within 65005	1.00	0.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
									7.90			
10/21/2021	GL_JOURNAL	PAY0473048	19779	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00			
									0.39			
11/08/2021	GL_BD_JRNL	0000474199	88		11/08/2021/	Transfer of appropriations for Budget -	9.00	0.00	0.00			
									0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7146	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
									4.39			
Number of Transactions 8							Totals	-3.66	10.00	0.00	0.00	13.66
<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>				
0021	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	216									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12916	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
									0.10			
08/06/2021	GL_JOURNAL	0000469396	289	PAY0468710	07/31/2021/	Transfer of expenses within 65005 SpEd	0.00	0.00	0.00			
									-0.10			
07/08/2022	GL_JOURNAL	PAY0488108	7138	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00			
									0.53			
07/12/2022	GL_JOURNAL	0000488331	77	PAY0488108	06/30/2022/	Transfer of expenses for multiple depar	0.00	0.00	0.00			
									-0.53			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	245		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	713	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1069		09/09/2021/Transfer of appropriations within 65005		1.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7142	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
07/12/2022	GL_JOURNAL	0000488331	200	PAY0488108	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00			
Number of Transactions 5							Totals	-3.88	1.00	0.00	0.00	4.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3502	8300	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	217		07/01/2021/Open zero dollar strings/		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		
08/06/2021	GL_JOURNAL	0000469396	290	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/08/2021	GL_JOURNAL	0000472409	100	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00		
10/21/2021	GL_JOURNAL	PAY0473048	19773	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00		
10/27/2021	GL_JOURNAL	0000473325	172	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3502	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	246		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	714	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1070		09/09/2021/Transfer of appropriations within 65005		1.00		0.00			
10/08/2021	GL_JOURNAL	0000472409	296	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00		0.00			
10/27/2021	GL_JOURNAL	0000473325	393	PAY0473048	10/27/2021/Transfer of expenses for multiple depar		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7143	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 6							Totals	-1.48	1.00	0.00	0.00	2.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65005	00	3601	1000	1110	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1015		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	104	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	100.54	
08/06/2021	GL_JOURNAL	0000469396	849	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-100.54	
11/08/2021	GL_JOURNAL	PWC0474182	9978	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	3.72	
11/08/2021	GL_BD_JRNL	0000474199	90		11/08/2021/Transfer of appropriations for Budget -	4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.28	4.00	0.00	3.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1016		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	105	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	19.36	
08/06/2021	GL_JOURNAL	PWC0469381	106	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	176.37	
08/06/2021	GL_JOURNAL	0000469396	864	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	100.54	
09/09/2021	GL_BD_JRNL	0000471019	1041		09/09/2021/Transfer of appropriations within 65005	297.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	118.77	
11/08/2021	GL_JOURNAL	PWC0474182	9979	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	6.26	
11/08/2021	GL_BD_JRNL	0000474199	91		11/08/2021/Transfer of appropriations for Budget -	125.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	184	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	229.92	
Number of Transactions 9						Totals	-229.22	422.00	0.00	651.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	65005	00	3601	2100	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/08/2022	GL_JOURNAL	PWC0488122	185	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	48.08	
Number of Transactions 1						Totals	-48.08	0.00	0.00	48.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3601	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
08/06/2021	GL_BD_JRNL	0000469382	1017		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65005	00	3601		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif					
08/06/2021	GL_JOURNAL	PWC0469381	107	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	81.09	
09/09/2021	GL_BD_JRNL	0000471019	1050		09/09/2021/Transfer of appropriations within 65005	82.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	9980	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	2.83	
11/08/2021	GL_BD_JRNL	0000474199	89		11/08/2021/Transfer of appropriations for Budget -	2.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	186	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	378.52	
Number of Transactions 6						Totals	-378.44	84.00	0.00	462.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1018						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2512	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	1.10		
08/06/2021	GL_JOURNAL	PWC0469381	2513	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	3.35		
08/06/2021	GL_JOURNAL	PWC0469381	2514	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	43.78		
08/06/2021	GL_JOURNAL	PWC0469381	2515	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	93.47		
09/09/2021	GL_BD_JRNL	0000471019	1047		09/09/2021/Transfer of appropriations within 65005	142.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	6.30		
10/08/2021	GL_JOURNAL	PWC0472326	4794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	16.26		
11/08/2021	GL_JOURNAL	PWC0474182	7477	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	1.18		
11/08/2021	GL_JOURNAL	PWC0474182	7478	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	2.51		
11/08/2021	GL_BD_JRNL	0000474199	97		11/08/2021/Transfer of appropriations for Budget -	26.00	0.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PWC0488122	5073	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	21.24		
07/08/2022	GL_JOURNAL	PWC0488122	5074	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	0.00	189.11		
Number of Transactions 13						Totals	-210.30	168.00	0.00	0.00	378.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3602	1110	5750	01000	4216	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1019						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2516	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	22.61		
09/09/2021	GL_BD_JRNL	0000471019	1056		09/09/2021/Transfer of appropriations within 65005	23.00	0.00	0.00	0.00	0.00		
11/08/2021	GL_JOURNAL	PWC0474182	7479	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	0.00	0.86		
11/08/2021	GL_BD_JRNL	0000474199	94		11/08/2021/Transfer of appropriations for Budget -	1.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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>	
0021	65005	00	3602	1110	5750	01000	4216	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.53 24.00 0.00 0.00 23.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3602	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1020						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2517	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	57.79
09/09/2021	GL_JOURNAL	PWC0470959	2693	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	27.93
09/09/2021	GL_BD_JRNL	0000471019	1049		09/09/2021/Transfer of appropriations within 65005				86.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.33
11/08/2021	GL_JOURNAL	PWC0474182	7480	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.67
11/08/2021	GL_BD_JRNL	0000474199	95		11/08/2021/Transfer of appropriations for Budget -				24.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.28 110.00 0.00 0.00 109.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3602	1110	5770	01000	4262	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1021		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2518	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.24
09/09/2021	GL_BD_JRNL	0000471019	1071		09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.76 1.00 0.00 0.00 0.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	65005	00	3602	1130	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1022		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2519	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	23.94
08/06/2021	GL_JOURNAL	PWC0469381	2520	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	30.34
09/09/2021	GL_BD_JRNL	0000471019	1053		09/09/2021/Transfer of appropriations within 65005				55.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.84
11/08/2021	GL_JOURNAL	PWC0474182	7481	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	2.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3602	1130	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
11/08/2021	GL_BD_JRNL	0000474199	96		11/08/2021/Transfer of appropriations for Budget -		25.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5075	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 8							Totals	-23.51	80.00	0.00	0.00	103.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1023		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2521	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	5	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5076	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/12/2022	GL_JOURNAL	0000488331	101	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	5		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	429	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	1061		09/09/2021/Transfer of appropriations within 65005		6.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5077	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/12/2022	GL_JOURNAL	0000488331	224	PWC0488122	06/30/2022/Transfer of expenses for multiple depar		0.00		0.00			
Number of Transactions 5							Totals	-25.90	6.00	0.00	0.00	31.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1024		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2522	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	6	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	00	3602	8300	0000	01000	0000	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	0000472409	148	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00		0.00	-1.66
11/08/2021	GL_JOURNAL	PWC0474182	7482	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00		0.00		0.00	0.56
11/08/2021	GL_BD_JRNL	0000474199	92		11/08/2021/Transfer of appropriations for Budget -				1.00		0.00		0.00	
11/09/2021	GL_JOURNAL	0000474243	51	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00		0.00	
12/07/2021	GL_BD_JRNL	0000475772	4		11/30/2021/Transfer of appropriations for multiple				-1.00		0.00		0.00	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3602	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469397	6		07/31/2021/Open zero dollar budget strings in 6500				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	430	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00		0.00		0.00	20.34
09/09/2021	GL_BD_JRNL	0000471019	1057		09/09/2021/Transfer of appropriations within 65005				21.00		0.00		0.00	
10/08/2021	GL_JOURNAL	0000472409	344	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00		0.00		0.00	1.66
11/08/2021	GL_BD_JRNL	0000474199	93		11/08/2021/Transfer of appropriations for Budget -				1.00		0.00		0.00	
11/09/2021	GL_JOURNAL	0000474243	134	PWC0474182	10/31/2021/Transfer of expenses for multiple depar				0.00		0.00		0.00	0.56
12/07/2021	GL_BD_JRNL	0000475772	70		11/30/2021/Transfer of appropriations for multiple				1.00		0.00		0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5078	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/June22 Payro				0.00		0.00		0.00	8.60
Number of Transactions 8									Totals	-8.16	23.00	0.00	0.00	31.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65005	00	3702	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	709		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3506	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00		0.00	0.33
09/09/2021	GL_BD_JRNL	0000471019	1072		09/09/2021/Transfer of appropriations within 65005				1.00		0.00		0.00	
Number of Transactions 3									Totals	0.67	1.00	0.00	0.00	0.33

Number of Transactions 293 Account Totals 3000s -8,287.97 8,130.00 0.00 0.00 16,417.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	00	4301	1110	5750	01000	4216	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	7		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65005	00	4301	1110	5770	01000	4262	2022					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	6		07/01/2021/Transfer of appropriations within 65005				100.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 386								Resource	Totals 65005	-41,637.16	41,584.00	0.00	0.00	83,221.16
	<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>					
	0021	65370	00	4301	1110	5770	01000	4262	2022					
	Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies													
12/06/2021	GL_BD_JRNL	0000475708	233		12/06/2021/Transfer of appropriations for various				440.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	440.00	440.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 65370	440.00	440.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	790		08/30/2021/Transfer of appropriations for multiple				90,666.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
09/30/2021	GL_JOURNAL	PAY0471927	46	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,884.21	
10/28/2021	GL_JOURNAL	PAY0473405	51	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	12,253.25	
11/24/2021	GL_JOURNAL	PAY0475232	52	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8,330.44	
12/29/2021	GL_JOURNAL	PAY0476618	54	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8,330.44	
01/28/2022	GL_JOURNAL	PAY0477988	53	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8,330.44	
02/24/2022	GL_JOURNAL	SAL0479600	197	5261516	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5,163.59	
02/24/2022	GL_JOURNAL	SAL0479600	198	5294066	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	413.08	
02/24/2022	GL_JOURNAL	SAL0479600	199	5246374	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5,163.59	
02/24/2022	GL_JOURNAL	SAL0479600	200	5276552	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	5,370.13	
02/25/2022	GL_JOURNAL	PAY0479669	55	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8,330.44	
03/29/2022	GL_JOURNAL	PAY0481163	55	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8,330.44	
04/15/2022	GL_JOURNAL	SAL0482247	44	5273122	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,960.31	
04/27/2022	GL_JOURNAL	PAY0482994	55	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8,330.44	
05/26/2022	GL_JOURNAL	PAY0485217	56	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8,330.44	
06/29/2022	GL_JOURNAL	PAY0487423	57	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8,330.44	
Number of Transactions 16						Totals		-13,185.68	90,666.00	0.00	0.00	103,851.68
0021	74220	00	1162	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr												
10/28/2021	GL_BD_JRNL	0000473407	29		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	1527	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	346.72	
Number of Transactions 2						Totals		-346.72	0.00	0.00	0.00	346.72
0021	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_BD_JRNL	0000470510	11		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,763.96	
10/28/2021	GL_JOURNAL	PAY0473405	2381	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	1,763.96	
11/24/2021	GL_JOURNAL	PAY0475232	2477	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1,763.96	
12/29/2021	GL_JOURNAL	PAY0476618	2577	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1,763.96	
01/28/2022	GL_JOURNAL	PAY0477988	2456	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,763.96	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	74220	00	1210	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
02/25/2022	GL_JOURNAL	PAY0479669	2586	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	1,763.96	
03/29/2022	GL_JOURNAL	PAY0481163	2495	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	1,763.96	
04/20/2022	GL_JOURNAL	SAL0482503	163	5292656	04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	45.22	
04/20/2022	GL_JOURNAL	SAL0482503	151	5292656	04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	90.48	
04/20/2022	GL_JOURNAL	SAL0482503	99	5261409	04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	565.44	
04/20/2022	GL_JOURNAL	SAL0482503	87	5261409	04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	1,130.87	
04/20/2022	GL_JOURNAL	SAL0482503	35	5246298	04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	565.44	
04/20/2022	GL_JOURNAL	SAL0482503	21	5246298	04/20/2022/Transfer of salary expenses for Alcott	0.00	0.00	0.00	1,130.87	
04/27/2022	GL_JOURNAL	PAY0482994	2527	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	1,763.96	
05/26/2022	GL_JOURNAL	PAY0485217	2564	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	1,763.96	
06/29/2022	GL_JOURNAL	PAY0487423	2583	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	1,763.96	
Number of Transactions 17						Totals	-21,167.92	0.00	0.00	21,167.92

Number of Transactions 35 Account Totals 1000s -34,700.32 90,666.00 0.00 0.00 125,366.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	74220	00	2236	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS										
11/24/2021	GL_BD_JRNL	0000475256	196							
11/24/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	5550	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	314.28	
12/29/2021	GL_JOURNAL	PAY0476618	5702	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	541.52	
01/28/2022	GL_JOURNAL	PAY0477988	5493	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	628.56	
02/25/2022	GL_JOURNAL	PAY0479669	5674	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	628.56	
03/29/2022	GL_JOURNAL	PAY0481163	5595	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	628.56	
04/27/2022	GL_JOURNAL	PAY0482994	5672	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	628.56	
05/26/2022	GL_JOURNAL	PAY0485217	5610	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	599.55	
06/29/2022	GL_JOURNAL	PAY0487423	5728	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	319.12	
Number of Transactions 9						Totals	-4,288.71	0.00	0.00	4,288.71

Number of Transactions 9 Account Totals 2000s -4,288.71 0.00 0.00 0.00 4,288.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	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	704						14,434.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/28/2021	GL_JOURNAL	PAY0473405	7534	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00			
11/24/2021	GL_JOURNAL	PAY0475232	7753	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00			
12/29/2021	GL_JOURNAL	PAY0476618	7956	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00			
01/28/2022	GL_JOURNAL	PAY0477988	7621	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	201	5261516	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	202	5246374	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	203	5276552	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00			
02/24/2022	GL_JOURNAL	SAL0479600	204	5294066	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00			
02/25/2022	GL_JOURNAL	PAY0479669	7827	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00			
03/29/2022	GL_JOURNAL	PAY0481163	7819	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00			
04/15/2022	GL_JOURNAL	SAL0482247	45	5273122	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00			
04/27/2022	GL_JOURNAL	PAY0482994	7910	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00			
05/26/2022	GL_JOURNAL	PAY0485217	7768	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00			
06/29/2022	GL_JOURNAL	PAY0487423	8014	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00			
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Number of Transactions 16						Totals			-3,137.70	14,434.00	0.00	0.00	17,571.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	12						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	298.46
10/28/2021	GL_JOURNAL	PAY0473405	7529	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	298.46
11/24/2021	GL_JOURNAL	PAY0475232	7748	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	298.46
12/29/2021	GL_JOURNAL	PAY0476618	7950	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	298.46
01/28/2022	GL_JOURNAL	PAY0477988	7615	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	298.46
02/25/2022	GL_JOURNAL	PAY0479669	7820	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	298.46
03/29/2022	GL_JOURNAL	PAY0481163	7813	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	298.46
04/20/2022	GL_JOURNAL	SAL0482503	164	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	7.66
04/20/2022	GL_JOURNAL	SAL0482503	88	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	191.34
04/20/2022	GL_JOURNAL	SAL0482503	100	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	95.68
04/20/2022	GL_JOURNAL	SAL0482503	152	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	15.30
04/20/2022	GL_JOURNAL	SAL0482503	22	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	191.34
04/20/2022	GL_JOURNAL	SAL0482503	36	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00	0.00	95.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
04/27/2022	GL_JOURNAL	PAY0482994	7904	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		298.46	
05/26/2022	GL_JOURNAL	PAY0485217	7760	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		298.46	
06/29/2022	GL_JOURNAL	PAY0487423	8006	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		298.46	
Number of Transactions 17									Totals	-3,581.60	0.00	0.00	0.00	3,581.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
11/24/2021	GL_BD_JRNL	0000475256	197		11/24/2021/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
11/24/2021	GL_JOURNAL	PAY0475232	10877	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		72.00	
12/29/2021	GL_JOURNAL	PAY0476618	11164	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		124.06	
01/28/2022	GL_JOURNAL	PAY0477988	10761	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		144.00	
02/25/2022	GL_JOURNAL	PAY0479669	11122	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		144.00	
03/29/2022	GL_JOURNAL	PAY0481163	11159	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00		144.00	
04/27/2022	GL_JOURNAL	PAY0482994	11279	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00		144.00	
05/26/2022	GL_JOURNAL	PAY0485217	11136	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00		137.36	
06/29/2022	GL_JOURNAL	PAY0487423	11454	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00		73.11	
Number of Transactions 9									Totals	-982.53	0.00	0.00	0.00	982.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	618		08/30/2021/	Transfer of appropriations for multiple			1,315.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		85.32	
10/28/2021	GL_JOURNAL	PAY0473405	12960	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00		195.49	
11/24/2021	GL_JOURNAL	PAY0475232	13292	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00		120.83	
12/29/2021	GL_JOURNAL	PAY0476618	13638	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00		120.82	
01/28/2022	GL_JOURNAL	PAY0477988	13198	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00		116.83	
02/24/2022	GL_JOURNAL	SAL0479600	205	5276552	02/24/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00		77.90	
02/24/2022	GL_JOURNAL	SAL0479600	206	5246374	02/24/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00		74.87	
02/24/2022	GL_JOURNAL	SAL0479600	207	5294066	02/24/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00		5.99	
02/24/2022	GL_JOURNAL	SAL0479600	208	5261516	02/24/2022/	Transfer of expenditures for multiple s			0.00	0.00	0.00		74.87	
02/25/2022	GL_JOURNAL	PAY0479669	13614	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00		116.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
03/29/2022	GL_JOURNAL	PAY0481163	13732	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	116.83	
04/15/2022	GL_JOURNAL	SAL0482247	46	5273122	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	42.92	
04/27/2022	GL_JOURNAL	PAY0482994	13831	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	116.84	
05/26/2022	GL_JOURNAL	PAY0485217	13681	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	116.83	
06/29/2022	GL_JOURNAL	PAY0487423	14057	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	116.84	
Number of Transactions 16						Totals		-185.02	1,315.00	0.00	0.00	1,500.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	13		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.60	
10/28/2021	GL_JOURNAL	PAY0473405	12953	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	25.64	
11/24/2021	GL_JOURNAL	PAY0475232	13285	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	25.60	
12/29/2021	GL_JOURNAL	PAY0476618	13631	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	25.60	
01/28/2022	GL_JOURNAL	PAY0477988	13191	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	25.62	
02/25/2022	GL_JOURNAL	PAY0479669	13607	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	25.61	
03/29/2022	GL_JOURNAL	PAY0481163	13726	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	25.62	
04/20/2022	GL_JOURNAL	SAL0482503	165	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	0.65	
04/20/2022	GL_JOURNAL	SAL0482503	153	5292656	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	1.32	
04/20/2022	GL_JOURNAL	SAL0482503	101	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	8.20	
04/20/2022	GL_JOURNAL	SAL0482503	89	5261409	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	16.40	
04/20/2022	GL_JOURNAL	SAL0482503	37	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	8.20	
04/20/2022	GL_JOURNAL	SAL0482503	23	5246298	04/20/2022/Transfer of salary expenses for Alcott			0.00	0.00	0.00	16.40	
04/27/2022	GL_JOURNAL	PAY0482994	13824	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	25.62	
05/26/2022	GL_JOURNAL	PAY0485217	13673	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	25.61	
06/29/2022	GL_JOURNAL	PAY0487423	14049	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	25.62	
Number of Transactions 17						Totals		-307.31	0.00	0.00	0.00	307.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
11/24/2021	GL_BD_JRNL	0000475256	198		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
11/24/2021	GL_JOURNAL	PAY0475232	16467	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	24.04	
12/29/2021	GL_JOURNAL	PAY0476618	16890	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	41.42	
01/28/2022	GL_JOURNAL	PAY0477988	16351	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	48.08	
02/25/2022	GL_JOURNAL	PAY0479669	17033	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	48.08	
03/29/2022	GL_JOURNAL	PAY0481163	17153	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	48.08	
04/27/2022	GL_JOURNAL	PAY0482994	17303	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	48.08	
05/26/2022	GL_JOURNAL	PAY0485217	17142	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	45.86	
06/29/2022	GL_JOURNAL	PAY0487423	17586	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	24.42	
Number of Transactions 9									Totals	-328.06	0.00	0.00	0.00	328.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	532		08/30/2021/Transfer of appropriations for multiple				96.00	0.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	18899	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2021	GL_JOURNAL	PAY0475232	19391	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/29/2021	GL_JOURNAL	PAY0476618	19892	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2022	GL_JOURNAL	PAY0477988	19249	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/24/2022	GL_JOURNAL	SAL0479600	209	5276552	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	0.00	9.60	
02/25/2022	GL_JOURNAL	PAY0479669	19973	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/29/2022	GL_JOURNAL	PAY0481163	20170	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/27/2022	GL_JOURNAL	PAY0482994	20351	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/26/2022	GL_JOURNAL	PAY0485217	20114	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/29/2022	GL_JOURNAL	PAY0487423	20659	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	14		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2021	GL_JOURNAL	PAY0473405	18894	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2021	GL_JOURNAL	PAY0475232	19386	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
12/29/2021	GL_JOURNAL	PAY0476618	19887	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2022	GL_JOURNAL	PAY0477988	19244	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2022	GL_JOURNAL	PAY0479669	19968	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/29/2022	GL_JOURNAL	PAY0481163	20165	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/27/2022	GL_JOURNAL	PAY0482994	20346	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2.88	
05/26/2022	GL_JOURNAL	PAY0485217	20109	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2.88	
06/29/2022	GL_JOURNAL	PAY0487423	20654	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	-28.80	0.00	0.00	0.00	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>				
0021	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
11/24/2021	GL_BD_JRNL	0000475256	199		11/24/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2021	GL_JOURNAL	PAY0475232	21655	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.96	
12/29/2021	GL_JOURNAL	PAY0476618	22170	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2022	GL_JOURNAL	PAY0477988	21554	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2022	GL_JOURNAL	PAY0479669	22284	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1.92	
03/29/2022	GL_JOURNAL	PAY0481163	22486	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/27/2022	GL_JOURNAL	PAY0482994	22674	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1.92	
05/26/2022	GL_JOURNAL	PAY0485217	22454	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1.92	
06/29/2022	GL_JOURNAL	PAY0487423	23003	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 9							Totals	-14.40	0.00	0.00	0.00	14.40
<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>				
0021	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	446		08/30/2021/	Transfer of appropriations for multiple		840.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	23190	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	91.20	
11/24/2021	GL_JOURNAL	PAY0475232	23711	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/29/2021	GL_JOURNAL	PAY0476618	24256	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	91.20	
01/28/2022	GL_JOURNAL	PAY0477988	23657	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	91.20	
02/24/2022	GL_JOURNAL	SAL0479600	210	5276552	02/24/2022/	Transfer of expenditures for multiple s		0.00	0.00	0.00	91.20	
02/25/2022	GL_JOURNAL	PAY0479669	24406	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
03/29/2022	GL_JOURNAL	PAY0481163		24639	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/27/2022	GL_JOURNAL	PAY0482994		24842	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	91.20
05/26/2022	GL_JOURNAL	PAY0485217		24611	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	91.20
06/29/2022	GL_JOURNAL	PAY0487423		25171	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	91.20
									-----					
Number of Transactions 11									Totals	-72.00	840.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/26/2021	GL_BD_JRNL	0000470510		15				08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		23537	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36
10/28/2021	GL_JOURNAL	PAY0473405		23185	PAYROLL			10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	27.36
11/24/2021	GL_JOURNAL	PAY0475232		23706	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	27.36
12/29/2021	GL_JOURNAL	PAY0476618		24251	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	27.36
01/28/2022	GL_JOURNAL	PAY0477988		23652	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	27.36
02/25/2022	GL_JOURNAL	PAY0479669		24401	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	27.36
03/29/2022	GL_JOURNAL	PAY0481163		24634	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	27.36
04/27/2022	GL_JOURNAL	PAY0482994		24837	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	27.36
05/26/2022	GL_JOURNAL	PAY0485217		24606	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	27.36
06/29/2022	GL_JOURNAL	PAY0487423		25166	PAYROLL			06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	27.36
									-----					
Number of Transactions 11									Totals	-273.60	0.00	0.00	0.00	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>					
	0021	74220	00	3451	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd													
11/24/2021	GL_BD_JRNL	0000475256		200				11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232		25975	PAYROLL			11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	9.12
12/29/2021	GL_JOURNAL	PAY0476618		26534	PAYROLL			12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	18.24
01/28/2022	GL_JOURNAL	PAY0477988		25964	PAYROLL			01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	18.24
02/25/2022	GL_JOURNAL	PAY0479669		26720	PAYROLL			02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	18.24
03/29/2022	GL_JOURNAL	PAY0481163		26958	PAYROLL			03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/27/2022	GL_JOURNAL	PAY0482994		27171	PAYROLL			04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	18.24
05/26/2022	GL_JOURNAL	PAY0485217		26957	PAYROLL			05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	18.24

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74220	00	3451	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd											
06/29/2022	GL_JOURNAL	PAY0487423	27521	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	18.24
Number of Transactions 9							Totals	-136.80	0.00	0.00	136.80
<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>			
0021	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	360		08/30/2021/Transfer of appropriations for multiple			18,471.00	0.00	0.00	0.00
10/28/2021	GL_JOURNAL	PAY0473405	27476	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	2,310.00
11/24/2021	GL_JOURNAL	PAY0475232	28027	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	2,310.00
12/29/2021	GL_JOURNAL	PAY0476618	28617	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2,310.00
01/28/2022	GL_JOURNAL	PAY0477988	28064	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	2,348.40
02/24/2022	GL_JOURNAL	SAL0479600	211	5276552	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	2,310.00
02/25/2022	GL_JOURNAL	PAY0479669	28838	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	2,348.40
03/29/2022	GL_JOURNAL	PAY0481163	29109	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	2,348.40
04/27/2022	GL_JOURNAL	PAY0482994	29337	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	2,348.40
05/26/2022	GL_JOURNAL	PAY0485217	29113	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	2,348.40
06/29/2022	GL_JOURNAL	PAY0487423	29688	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	2,348.40
Number of Transactions 11							Totals	-4,859.40	18,471.00	0.00	23,330.40
<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>			
0021	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	16		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	967.32
10/28/2021	GL_JOURNAL	PAY0473405	27471	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	967.32
11/24/2021	GL_JOURNAL	PAY0475232	28022	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	967.32
12/29/2021	GL_JOURNAL	PAY0476618	28612	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	967.32
01/28/2022	GL_JOURNAL	PAY0477988	28059	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	1,000.80
02/25/2022	GL_JOURNAL	PAY0479669	28833	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	1,000.80
03/29/2022	GL_JOURNAL	PAY0481163	29104	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	1,000.80
04/27/2022	GL_JOURNAL	PAY0482994	29332	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	1,000.80
05/26/2022	GL_JOURNAL	PAY0485217	29108	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	1,000.80
06/29/2022	GL_JOURNAL	PAY0487423	29683	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1,000.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	74220	00	3461	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -9,874.08 0.00 0.00 0.00 9,874.08

<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>	
0021	74220	00	3471	3140	0000	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd									

11/24/2021	GL_BD_JRNL	0000475256	201	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	30277	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	80.64
12/29/2021	GL_JOURNAL	PAY0476618	30882	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	161.28
01/28/2022	GL_JOURNAL	PAY0477988	30355	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	163.44
02/25/2022	GL_JOURNAL	PAY0479669	31136	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	163.44
03/29/2022	GL_JOURNAL	PAY0481163	31412	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	163.44
04/27/2022	GL_JOURNAL	PAY0482994	31647	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	163.44
05/26/2022	GL_JOURNAL	PAY0485217	31439	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	163.44
06/29/2022	GL_JOURNAL	PAY0487423	32016	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	163.44

Number of Transactions 9 Totals -1,222.56 0.00 0.00 0.00 1,222.56

<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>	
0021	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	274	08/30/2021/Transfer of appropriations for multiple				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.47
10/28/2021	GL_JOURNAL	PAY0473405	31774	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	63.00
11/24/2021	GL_JOURNAL	PAY0475232	32358	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	41.65
12/29/2021	GL_JOURNAL	PAY0476618	33003	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	41.65
01/28/2022	GL_JOURNAL	PAY0477988	32490	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	41.65
02/24/2022	GL_JOURNAL	SAL0479600	212	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.58
02/24/2022	GL_JOURNAL	SAL0479600	213	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.58
02/24/2022	GL_JOURNAL	SAL0479600	214	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	70.35
02/24/2022	GL_JOURNAL	SAL0479600	215	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	2.07
02/25/2022	GL_JOURNAL	PAY0479669	33296	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	41.65
03/29/2022	GL_JOURNAL	PAY0481163	33608	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	41.65
04/15/2022	GL_JOURNAL	SAL0482247	47	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00	0.00	14.80
04/27/2022	GL_JOURNAL	PAY0482994	33854	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	41.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
05/26/2022	GL_JOURNAL	PAY0485217	33638	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	41.65	
06/29/2022	GL_JOURNAL	PAY0487423	34224	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	41.65	
Number of Transactions 16						Totals		-473.06	45.00	0.00	0.00	518.06

<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>				
0021	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_BD_JRNL	0000470510	17		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.08	
10/28/2021	GL_JOURNAL	PAY0473405	31767	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	8.82	
11/24/2021	GL_JOURNAL	PAY0475232	32351	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	8.82	
12/29/2021	GL_JOURNAL	PAY0476618	32996	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	8.82	
01/28/2022	GL_JOURNAL	PAY0477988	32483	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	8.82	
02/25/2022	GL_JOURNAL	PAY0479669	33289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	8.82	
03/29/2022	GL_JOURNAL	PAY0481163	33602	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	8.82	
04/20/2022	GL_JOURNAL	SAL0482503	166	5292656	04/20/2022/Transfer	of salary expenses for	Alcott	0.00	0.00	0.00	0.22	
04/20/2022	GL_JOURNAL	SAL0482503	90	5261409	04/20/2022/Transfer	of salary expenses for	Alcott	0.00	0.00	0.00	0.57	
04/20/2022	GL_JOURNAL	SAL0482503	102	5261409	04/20/2022/Transfer	of salary expenses for	Alcott	0.00	0.00	0.00	0.28	
04/20/2022	GL_JOURNAL	SAL0482503	154	5292656	04/20/2022/Transfer	of salary expenses for	Alcott	0.00	0.00	0.00	0.46	
04/20/2022	GL_JOURNAL	SAL0482503	24	5246298	04/20/2022/Transfer	of salary expenses for	Alcott	0.00	0.00	0.00	0.57	
04/20/2022	GL_JOURNAL	SAL0482503	38	5246298	04/20/2022/Transfer	of salary expenses for	Alcott	0.00	0.00	0.00	0.28	
04/27/2022	GL_JOURNAL	PAY0482994	33847	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	8.82	
05/26/2022	GL_JOURNAL	PAY0485217	33630	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	8.82	
06/29/2022	GL_JOURNAL	PAY0487423	34216	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	8.82	
Number of Transactions 17						Totals		-105.84	0.00	0.00	0.00	105.84

<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>			
0021	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
11/24/2021	GL_BD_JRNL	0000475256	202		11/24/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	35543	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	1.57
12/29/2021	GL_JOURNAL	PAY0476618	36261	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	2.71
01/28/2022	GL_JOURNAL	PAY0477988	35650	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74220	00	3502	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd											
02/25/2022	GL_JOURNAL	PAY0479669	36720	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.14
03/29/2022	GL_JOURNAL	PAY0481163	37039	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.14
04/27/2022	GL_JOURNAL	PAY0482994	37335	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.14
05/26/2022	GL_JOURNAL	PAY0485217	37107	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.00
06/29/2022	GL_JOURNAL	PAY0487423	37760	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	1.59
Number of Transactions 9							Totals	-21.43	0.00	0.00	21.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	188		08/30/2021/Transfer	of appropriations for multiple	2,167.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	179	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	162.40		
11/08/2021	GL_JOURNAL	PWC0474182	9981	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	9.57		
11/08/2021	GL_JOURNAL	PWC0474182	9982	No Jrnl Ref	10/31/2021/Worker's	Comp for October 2021/Oct21 Pa	0.00	0.00	0.00	338.19		
12/08/2021	GL_JOURNAL	PWC0475908	191	No Jrnl Ref	11/30/2021/Worker's	Comp for November 2021/Nov21 P	0.00	0.00	0.00	229.92		
01/06/2022	GL_JOURNAL	PWC0476893	174	No Jrnl Ref	12/31/2021/Worker's	Comp for December 2021/Dec21 P	0.00	0.00	0.00	229.92		
02/08/2022	GL_JOURNAL	PWC0478625	20383	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa	0.00	0.00	0.00	229.92		
02/24/2022	GL_JOURNAL	SAL0479600	217	5261516	02/24/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	142.52		
02/24/2022	GL_JOURNAL	SAL0479600	218	5294066	02/24/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	11.40		
02/24/2022	GL_JOURNAL	SAL0479600	219	5246374	02/24/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	142.52		
02/24/2022	GL_JOURNAL	SAL0479600	220	5276552	02/24/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	148.22		
03/08/2022	GL_JOURNAL	PWC0480053	16547	No Jrnl Ref	02/28/2022/Worker's	Comp for February 2022/Feb22 P	0.00	0.00	0.00	229.92		
04/07/2022	GL_JOURNAL	PWC0481695	3338	No Jrnl Ref	03/31/2022/Worker's	Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	229.92		
04/15/2022	GL_JOURNAL	SAL0482247	49	5273122	04/15/2022/Transfer	of expenditures for multiple s	0.00	0.00	0.00	81.70		
05/05/2022	GL_JOURNAL	PWC0483593	16790	No Jrnl Ref	04/30/2022/Worker's	Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	229.92		
06/08/2022	GL_JOURNAL	PWC0486184	18099	No Jrnl Ref	05/31/2022/Worker's	Comp for May 2022/May22 Payrol	0.00	0.00	0.00	229.92		
07/08/2022	GL_JOURNAL	PWC0488122	187	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	229.92		
Number of Transactions 17							Totals	-708.88	2,167.00	0.00	0.00	2,875.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	18		08/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	48.69	
11/08/2021	GL_JOURNAL	PWC0474182	9983	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	48.69	
12/08/2021	GL_JOURNAL	PWC0475908	192	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	48.69	
01/06/2022	GL_JOURNAL	PWC0476893	175	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	48.69	
02/08/2022	GL_JOURNAL	PWC0478625	20384	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	48.69	
03/08/2022	GL_JOURNAL	PWC0480053	16548	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	48.69	
04/07/2022	GL_JOURNAL	PWC0481695	3339	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	48.69	
04/20/2022	GL_JOURNAL	SAL0482503	155	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	2.50	
04/20/2022	GL_JOURNAL	SAL0482503	103	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	15.61	
04/20/2022	GL_JOURNAL	SAL0482503	91	5261409	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	31.21	
04/20/2022	GL_JOURNAL	SAL0482503	167	5292656	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	1.25	
04/20/2022	GL_JOURNAL	SAL0482503	39	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	15.61	
04/20/2022	GL_JOURNAL	SAL0482503	25	5246298	04/20/2022/Transfer of salary expenses for Alcott		0.00	0.00	0.00	31.21	
05/05/2022	GL_JOURNAL	PWC0483593	16791	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	48.69	
06/08/2022	GL_JOURNAL	PWC0486184	18100	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	48.69	
07/08/2022	GL_JOURNAL	PWC0488122	188	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	48.69	
Number of Transactions 17						Totals	-584.29	0.00	0.00	0.00	584.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3602	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified												
11/24/2021	GL_BD_JRNL	0000475268	1				11/24/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2021	GL_JOURNAL	PWC0475908	5083	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	0.00	0.00	8.67
01/06/2022	GL_JOURNAL	PWC0476893	4523	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	0.00	0.00	14.95
02/08/2022	GL_JOURNAL	PWC0478625	16728	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	0.00	0.00	17.35
03/08/2022	GL_JOURNAL	PWC0480053	7197	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	0.00	0.00	17.35
04/07/2022	GL_JOURNAL	PWC0481695	8698	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	0.00	0.00	17.35
05/05/2022	GL_JOURNAL	PWC0483593	4885	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	0.00	0.00	17.35
06/08/2022	GL_JOURNAL	PWC0486184	3141	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	0.00	0.00	16.55
07/08/2022	GL_JOURNAL	PWC0488122	5079	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	0.00	0.00	8.81
Number of Transactions 9						Totals	-118.38	0.00	0.00	0.00	0.00	118.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	102						122.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9232	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
11/08/2021	GL_JOURNAL	PRM0474180	12061	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00				
12/08/2021	GL_JOURNAL	PRM0475905	103	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00				
01/06/2022	GL_JOURNAL	PRM0476892	108	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00				
02/08/2022	GL_JOURNAL	PRM0478622	109	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	221	5261516	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	222	5294066	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	223	5246374	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00				
02/24/2022	GL_JOURNAL	SAL0479600	224	5276552	02/24/2022/Transfer of expenditures for multiple s				0.00	0.00				
03/08/2022	GL_JOURNAL	PRM0480052	4997	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00				
04/07/2022	GL_JOURNAL	PRM0481690	108	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2022	GL_JOURNAL	SAL0482247	50	5273122	04/15/2022/Transfer of expenditures for multiple s				0.00	0.00				
05/05/2022	GL_JOURNAL	PRM0483592	4946	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2				0.00	0.00				
06/08/2022	GL_JOURNAL	PRM0486183	2611	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202				0.00	0.00				
07/08/2022	GL_JOURNAL	PRM0488121	11110	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 16									Totals	-15.85	122.00	0.00	0.00	137.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	74220	00	3701	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	19						0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9233	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	12062	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October				0.00	0.00
12/08/2021	GL_JOURNAL	PRM0475905	104	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe				0.00	0.00
01/06/2022	GL_JOURNAL	PRM0476892	109	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe				0.00	0.00
02/08/2022	GL_JOURNAL	PRM0478622	110	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January				0.00	0.00
03/08/2022	GL_JOURNAL	PRM0480052	4998	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar				0.00	0.00
04/07/2022	GL_JOURNAL	PRM0481690	109	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482503	156	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482503	92	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482503	104	5261409	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482503	168	5292656	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482503	26	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00
04/20/2022	GL_JOURNAL	SAL0482503	40	5246298	04/20/2022/Transfer of salary expenses for Alcott				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
05/05/2022	GL_JOURNAL	PRM0483592	4947	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.31	
06/08/2022	GL_JOURNAL	PRM0486183	2612	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	2.31	
07/08/2022	GL_JOURNAL	PRM0488121	11111	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.31	
							-----					
Number of Transactions 17							Totals	-28.07	0.00	0.00	0.00	28.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
11/24/2021	GL_BD_JRNL	0000475268	2		11/24/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2678	No Jrnl Ref	11/30/2021/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.85	
01/06/2022	GL_JOURNAL	PRM0476892	2644	No Jrnl Ref	12/31/2021/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.31	
02/08/2022	GL_JOURNAL	PRM0478622	7590	No Jrnl Ref	01/31/2022/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.51	
03/08/2022	GL_JOURNAL	PRM0480052	5864	No Jrnl Ref	02/28/2022/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.51	
04/07/2022	GL_JOURNAL	PRM0481690	2674	No Jrnl Ref	03/31/2022/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.51	
05/05/2022	GL_JOURNAL	PRM0483592	7529	No Jrnl Ref	04/30/2022/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.51	
06/08/2022	GL_JOURNAL	PRM0486183	3893	No Jrnl Ref	05/31/2022/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.44	
07/08/2022	GL_JOURNAL	PRM0488121	2256	No Jrnl Ref	06/30/2022/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.77	
							-----					
Number of Transactions 9							Totals	-10.41	0.00	0.00	0.00	10.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	16		08/30/2021/Transfer of appropriations for multiple			136.00	0.00	0.00	0.00	
10/28/2021	GL_JOURNAL	PAY0473405	37733	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	20.00	
11/24/2021	GL_JOURNAL	PAY0475232	38480	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	14.11	
12/29/2021	GL_JOURNAL	PAY0476618	39281	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	14.11	
01/28/2022	GL_JOURNAL	PAY0477988	38562	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	14.11	
02/24/2022	GL_JOURNAL	SAL0479600	216	5276552	02/24/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	9.67	
02/25/2022	GL_JOURNAL	PAY0479669	39678	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	14.11	
03/29/2022	GL_JOURNAL	PAY0481163	40072	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	14.11	
04/15/2022	GL_JOURNAL	SAL0482247	48	5273122	04/15/2022/Transfer of expenditures for multiple s			0.00	0.00	0.00	4.44	
04/27/2022	GL_JOURNAL	PAY0482994	40399	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	14.11	
05/26/2022	GL_JOURNAL	PAY0485217	40101	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	14.11	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
06/29/2022	GL_JOURNAL	PAY0487423	40859	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	14.11	
Number of Transactions 12						Totals		-10.99	136.00	0.00	0.00	146.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	20	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.17	
10/28/2021	GL_JOURNAL	PAY0473405	37728	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll	0.00	0.00	0.00	3.17	
11/24/2021	GL_JOURNAL	PAY0475232	38475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	3.17	
12/29/2021	GL_JOURNAL	PAY0476618	39276	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	3.17	
01/28/2022	GL_JOURNAL	PAY0477988	38557	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	3.17	
02/25/2022	GL_JOURNAL	PAY0479669	39673	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	3.17	
03/29/2022	GL_JOURNAL	PAY0481163	40067	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	3.17	
04/27/2022	GL_JOURNAL	PAY0482994	40394	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	3.17	
05/26/2022	GL_JOURNAL	PAY0485217	40096	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	3.17	
06/29/2022	GL_JOURNAL	PAY0487423	40854	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 11						Totals		-31.70	0.00	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd												
11/24/2021	GL_BD_JRNL	0000475256	203	11/24/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2021	GL_JOURNAL	PAY0475232	40820	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll	0.00	0.00	0.00	0.45	
12/29/2021	GL_JOURNAL	PAY0476618	41637	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll	0.00	0.00	0.00	0.90	
01/28/2022	GL_JOURNAL	PAY0477988	40929	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	0.90	
02/25/2022	GL_JOURNAL	PAY0479669	42050	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll	0.00	0.00	0.00	0.90	
03/29/2022	GL_JOURNAL	PAY0481163	42445	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll	0.00	0.00	0.00	0.90	
04/27/2022	GL_JOURNAL	PAY0482994	42785	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll	0.00	0.00	0.00	0.90	
05/26/2022	GL_JOURNAL	PAY0485217	42502	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll	0.00	0.00	0.00	0.90	
06/29/2022	GL_JOURNAL	PAY0487423	43264	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	0.90	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74220	00	3995	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd												
Number of Transactions 9						Totals	-6.75	0.00	0.00	0.00	6.75	
Number of Transactions 336						Account	Totals 3000s	-27,119.51	37,626.00	0.00	0.00	64,745.51
Number of Transactions 380						Resource	Totals 74220	-66,108.54	128,292.00	0.00	0.00	194,400.54
<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>				
0021	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	218						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1005	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	30,857.75
09/30/2021	GL_JOURNAL	PAY0471927	1282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,201.63
10/21/2021	GL_JOURNAL	PAY0473048	1026	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	963.73
11/08/2021	GL_BD_JRNL	0000474211	92		10/31/2021/Transfer of appropriations for multiple				43,023.00	0.00	0.00	0.00
01/28/2022	GL_JOURNAL	PAY0477988	1405	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,382.05
03/30/2022	GL_BD_JRNL	0000481246	600		03/30/2022/Transfer of appropriations for multiple				1,382.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	125	PAY0468710	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-30,857.75
04/14/2022	GL_JOURNAL	0000482202	126	PAY0471927	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-11,201.63
04/14/2022	GL_JOURNAL	0000482202	127	PAY0473048	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-963.73
04/14/2022	GL_JOURNAL	0000482202	128	PAY0477988	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00	0.00	-1,382.05
04/26/2022	GL_BD_JRNL	0000482897	1612		04/26/2022/Transfer of appropriations from multipl				-44,405.00	0.00	0.00	0.00
06/29/2022	GL_JOURNAL	PAY0487423	1438	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	2,029.74
07/08/2022	GL_JOURNAL	PAY0488108	18	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll		0.00	0.00	0.00	36,756.25
Number of Transactions 14						Totals	-38,785.99	0.00	0.00	0.00	38,785.99	
<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>				
0021	74250	00	1162	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr												
07/28/2021	GL_BD_JRNL	0000468714	219		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1198	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	365.73
08/06/2021	GL_JOURNAL	PAY0469353	79	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	145.12
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	1162	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr										
10/21/2021	GL_JOURNAL	PAY0473048	1237	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	20.42
11/08/2021	GL_BD_JRNL	0000474211	93		10/31/2021/Transfer of appropriations for multiple		531.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	473	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-365.73
04/14/2022	GL_JOURNAL	0000482202	474	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-145.12
04/14/2022	GL_JOURNAL	0000482202	475	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-20.42
04/26/2022	GL_BD_JRNL	0000482897	1310		04/26/2022/Transfer of appropriations from multipl		-531.00		0.00	0.00
Number of Transactions 9						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>		
0021	74250	00	1260	3110	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	594	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	12,249.24
Number of Transactions 1						Totals	-12,249.24	0.00	0.00	12,249.24
<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>		
0021	74250	00	1260	3110	5001	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly										
07/28/2021	GL_BD_JRNL	0000468714	220		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2,938.15
10/21/2021	GL_JOURNAL	PAY0473048	2007	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	102.63
11/08/2021	GL_BD_JRNL	0000474211	94		10/31/2021/Transfer of appropriations for multiple		3,041.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	605	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2,938.15
04/14/2022	GL_JOURNAL	0000482202	606	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-102.63
04/26/2022	GL_BD_JRNL	0000482897	2688		04/26/2022/Transfer of appropriations from multipl		-3,041.00		0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	596	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	1,465.09
Number of Transactions 8						Totals	-1,465.09	0.00	0.00	1,465.09
<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>		
0021	74250	00	1359	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly										
07/08/2022	GL_JOURNAL	PAY0488108	785	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	1,742.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74250	00	1359	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly												
Number of Transactions 1						Totals	-1,742.20	0.00	0.00	0.00	1,742.20	
Number of Transactions 33						Account	Totals 1000s	-54,242.52	0.00	0.00	0.00	54,242.52
0021	74250	00	2201	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/10/2021	GL_BD_JRNL	0000474401	21						0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	61	Sept					0.00	0.00	0.00	33.19
03/30/2022	GL_BD_JRNL	0000481246	601						33.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	997	SAL0474400					0.00	0.00	0.00	-33.19
04/26/2022	GL_BD_JRNL	0000482897	1545						-33.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
0021	74250	00	2201	8100	0000	01000	7003	2022				
Resource 74250 - Expanded Learning Opportunity Account 2201 - Custodian												
11/10/2021	GL_BD_JRNL	0000474401	22						0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	67	Sept					0.00	0.00	0.00	796.68
03/30/2022	GL_BD_JRNL	0000481246	602						797.00	0.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	998	SAL0474400					0.00	0.00	0.00	-796.68
04/26/2022	GL_BD_JRNL	0000482897	80						-797.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
0021	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	221						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3716	PAYROLL					0.00	0.00	0.00	2,139.58
11/08/2021	GL_BD_JRNL	0000474211	95						2,140.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74250	00	2451	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												
04/14/2022	GL_JOURNAL	0000482202	1612	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2,139.58	
04/26/2022	GL_BD_JRNL	0000482897	358		04/26/2022/Transfer of appropriations from multipl			-2,140.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1709	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	1,448.88	
Number of Transactions 6						Totals	-1,448.88	0.00	0.00	0.00	1,448.88	
Number of Transactions 16						Account	Totals 2000s	-1,448.88	0.00	0.00	0.00	1,448.88
<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>				
0021	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	222		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4131	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5,153.94	
09/30/2021	GL_JOURNAL	PAY0471927	7780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,895.31	
10/21/2021	GL_JOURNAL	PAY0473048	6546	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	163.06	
11/08/2021	GL_BD_JRNL	0000474211	96		10/31/2021/Transfer of appropriations for multiple			7,212.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	7622	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	95.75	
03/30/2022	GL_BD_JRNL	0000481246	603		03/30/2022/Transfer of appropriations for multiple			96.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	2063	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-5,153.94	
04/14/2022	GL_JOURNAL	0000482202	2064	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1,895.31	
04/14/2022	GL_JOURNAL	0000482202	2065	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-163.06	
04/14/2022	GL_JOURNAL	0000482202	2066	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-95.75	
04/26/2022	GL_BD_JRNL	0000482897	1865		04/26/2022/Transfer of appropriations from multipl			-7,308.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	2290	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	6,219.15	
Number of Transactions 13						Totals	-6,219.15	0.00	0.00	0.00	6,219.15	
<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>				
0021	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2287	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00	294.78	
Number of Transactions 1						Totals	-294.78	0.00	0.00	0.00	294.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74250	00	3101	3110	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/08/2022	GL_JOURNAL	PAY0488108	2288	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	2,008.46		
Number of Transactions 1							Totals	-2,008.46	0.00	0.00	0.00	2,008.46

<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>				
0021	74250	00	3101	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	223		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4133	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	495.90		
10/21/2021	GL_JOURNAL	PAY0473048	6548	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00	0.00	0.00	17.37		
11/08/2021	GL_BD_JRNL	0000474211	97		10/31/2021/Transfer of appropriations for multiple		513.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	2067	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-495.90		
04/14/2022	GL_JOURNAL	0000482202	2068	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-17.37		
04/26/2022	GL_BD_JRNL	0000482897	1311		04/26/2022/Transfer of appropriations from multipl		-513.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	2293	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	247.90		
Number of Transactions 8							Totals	-247.90	0.00	0.00	0.00	247.90

<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>				
0021	74250	00	3202	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	224		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	269.69		
11/08/2021	GL_BD_JRNL	0000474211	98		10/31/2021/Transfer of appropriations for multiple		270.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	2928	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	-269.69		
04/26/2022	GL_BD_JRNL	0000482897	43		04/26/2022/Transfer of appropriations from multipl		-270.00	0.00	0.00	0.00		
07/08/2022	GL_JOURNAL	PAY0488108	3236	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	331.95		
Number of Transactions 6							Totals	-331.95	0.00	0.00	0.00	331.95

<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>		
0021	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	225		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7451	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	452.74	
08/06/2021	GL_JOURNAL	PAY0469353	1111	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	2.11	
09/30/2021	GL_JOURNAL	PAY0471927	13266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	162.71	
10/21/2021	GL_JOURNAL	PAY0473048	11763	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	14.28	
11/08/2021	GL_BD_JRNL	0000474211	99		10/31/2021/Transfer of appropriations for multiple			632.00	0.00	0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	13199	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll	0.00	0.00	0.00	20.04	
03/30/2022	GL_BD_JRNL	0000481246	604		03/30/2022/Transfer of appropriations for multiple			20.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3254	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-452.74	
04/14/2022	GL_JOURNAL	0000482202	3255	PAY0469353	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-2.11	
04/14/2022	GL_JOURNAL	0000482202	3256	PAY0471927	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-162.71	
04/14/2022	GL_JOURNAL	0000482202	3257	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-14.28	
04/14/2022	GL_JOURNAL	0000482202	3258	PAY0477988	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-20.04	
04/26/2022	GL_BD_JRNL	0000482897	2427		04/26/2022/Transfer of appropriations from multipl			-652.00	0.00	0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	14058	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll	0.00	0.00	0.00	29.44	
07/08/2022	GL_JOURNAL	PAY0488108	4015	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	532.98	
Number of Transactions 16						Totals		-562.42	0.00	0.00	0.00	562.42
07/08/2022	GL_JOURNAL	PAY0488108	4013	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	196.31	
Number of Transactions 1						Totals		-196.31	0.00	0.00	0.00	196.31
07/28/2021	GL_BD_JRNL	0000468714	226		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7453	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	42.60	
10/21/2021	GL_JOURNAL	PAY0473048	11765	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	1.49	
11/08/2021	GL_BD_JRNL	0000474211	100		10/31/2021/Transfer of appropriations for multiple			44.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	3259	PAY0468710	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-42.60	
04/14/2022	GL_JOURNAL	0000482202	3260	PAY0473048	03/31/2022/Transfer of expenses for for multiple d			0.00	0.00	0.00	-1.49	
04/26/2022	GL_BD_JRNL	0000482897	1790		04/26/2022/Transfer of appropriations from multipl			-44.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	74250	00	3301	3110	5001 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/08/2022	GL_JOURNAL	PAY0488108	4017	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	21.24
Number of Transactions 8						Totals	-21.24	0.00	0.00	21.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	227					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9460	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	163.67	
11/08/2021	GL_BD_JRNL	0000474211	101		10/31/2021/Transfer of appropriations for multiple		164.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4177	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-163.67	
04/26/2022	GL_BD_JRNL	0000482897	101		04/26/2022/Transfer of appropriations from multipl		-164.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	5012	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00	0.00	0.00	0.00	110.84	
Number of Transactions 6						Totals	-110.84	0.00	0.00	0.00	110.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74250	00	3302	8100	0000	01000	3812	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/10/2021	GL_BD_JRNL	0000474401	23					11/10/2021/zero budget/	0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	62	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	0.48	
11/10/2021	GL_JOURNAL	SAL0474400	63	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	2.06	
03/30/2022	GL_BD_JRNL	0000481246	605		03/30/2022/Transfer of appropriations for multiple		3.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	4178	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-0.48	
04/14/2022	GL_JOURNAL	0000482202	4179	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00	0.00	-2.06	
04/26/2022	GL_BD_JRNL	0000482897	462		04/26/2022/Transfer of appropriations from multipl		-3.00	0.00	0.00	0.00	0.00	
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				
0021	74250	00	3302	8100	0000	01000	7003	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
11/10/2021	GL_BD_JRNL	0000474401	24					11/10/2021/zero budget/	0.00	0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	68	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	0.00	11.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	3302	8100	0000	01000	7003	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
11/10/2021	GL_JOURNAL	SAL0474400	69	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	49.45
03/30/2022	GL_BD_JRNL	0000481246	606		03/30/2022/Transfer of appropriations for multiple		61.00		0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	4180	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-11.57
04/14/2022	GL_JOURNAL	0000482202	4181	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-49.45
04/26/2022	GL_BD_JRNL	0000482897	2008		04/26/2022/Transfer of appropriations from multipl		-61.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	228		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	15.61	
08/06/2021	GL_JOURNAL	PAY0469353	1679	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	31602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	137.11	
10/21/2021	GL_JOURNAL	PAY0473048	17264	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll		0.00		0.00	5.56	
11/08/2021	GL_BD_JRNL	0000474211	102		10/31/2021/Transfer of appropriations for multiple		158.00		0.00	0.00	
01/28/2022	GL_JOURNAL	PAY0477988	32491	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll		0.00		0.00	6.91	
03/30/2022	GL_BD_JRNL	0000481246	607		03/30/2022/Transfer of appropriations for multiple		7.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	5734	PAY0468710	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-15.61	
04/14/2022	GL_JOURNAL	0000482202	5735	PAY0469353	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.08	
04/14/2022	GL_JOURNAL	0000482202	5736	PAY0471927	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-137.11	
04/14/2022	GL_JOURNAL	0000482202	5737	PAY0473048	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-5.56	
04/14/2022	GL_JOURNAL	0000482202	5738	PAY0477988	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-6.91	
04/26/2022	GL_BD_JRNL	0000482897	1289		04/26/2022/Transfer of appropriations from multipl		-165.00		0.00	0.00	
06/29/2022	GL_JOURNAL	PAY0487423	34225	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00		0.00	10.14	
07/08/2022	GL_JOURNAL	PAY0488108	6140	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	183.77	
Number of Transactions 16						Totals	-193.91	0.00	0.00	0.00	193.91

<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>		
0021	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/08/2022	GL_JOURNAL	PAY0488108	6137	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00	8.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1					Totals	-8.71	0.00	0.00	0.00	8.71			
<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>					
0021	74250	00	3501	3110	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/08/2022	GL_JOURNAL	PAY0488108	6138	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	61.23		
Number of Transactions 1					Totals	-61.23	0.00	0.00	0.00	61.23			
<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>					
0021	74250	00	3501	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	229	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10904	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.47		
10/21/2021	GL_JOURNAL	PAY0473048	17266	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll	0.00	0.00	0.00	0.52		
11/08/2021	GL_BD_JRNL	0000474211	103	10/31/2021/Transfer of appropriations for multiple				2.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	5739	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.47
04/14/2022	GL_JOURNAL	0000482202	5740	PAY0473048	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-0.52
04/26/2022	GL_BD_JRNL	0000482897	2112	04/26/2022/Transfer of appropriations from multipl				-2.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	6143	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.31		
Number of Transactions 8					Totals	-7.31	0.00	0.00	0.00	7.31			
<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>					
0021	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	230	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12917	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.07		
11/08/2021	GL_BD_JRNL	0000474211	104	10/31/2021/Transfer of appropriations for multiple				1.00	0.00	0.00	0.00		
04/14/2022	GL_JOURNAL	0000482202	6628	PAY0468710	03/31/2022/Transfer of expenses for for multiple d					0.00	0.00	0.00	-1.07
04/26/2022	GL_BD_JRNL	0000482897	1852	04/26/2022/Transfer of appropriations from multipl				-1.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	7139	PAYROLL	06/30/2022/22-07-08SP	Payroll/22-07-08SP	Payroll	0.00	0.00	0.00	7.25		

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 6						Totals	-7.25	0.00	0.00	7.25
<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>		
0021	74250	00	3502	8100	0000	01000	3812	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/10/2021	GL_BD_JRNL	0000474401	25	11/10/2021/zero budget/				0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	64	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6629	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	909	04/26/2022/Transfer of appropriations from multipl				0.00	0.00	0.00
Number of Transactions 4						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>		
0021	74250	00	3502	8100	0000	01000	7003	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
11/10/2021	GL_BD_JRNL	0000474401	26	11/10/2021/zero budget/				0.00	0.00	0.00
11/10/2021	GL_JOURNAL	SAL0474400	70	Sept	11/10/2021/Transfer of Summer School Incentive fro				0.00	0.00
03/30/2022	GL_BD_JRNL	0000481246	608	03/30/2022/Transfer of appropriations for multiple				10.00	0.00	0.00
04/14/2022	GL_JOURNAL	0000482202	6630	SAL0474400	03/31/2022/Transfer of expenses for for multiple d				0.00	0.00
04/26/2022	GL_BD_JRNL	0000482897	164	04/26/2022/Transfer of appropriations from multipl				-10.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1025	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	109	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	110	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	108	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9984	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	9985	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	74250	00	3601	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif					
11/08/2021	GL_BD_JRNL	0000474211	105		10/31/2021/Transfer	of appropriations for multiple			1,202.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PWC0478625	20385	No Jrnl Ref	01/31/2022/Worker's	Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	0.00	38.14	
03/30/2022	GL_BD_JRNL	0000481246	609		03/30/2022/Transfer	of appropriations for multiple			38.00	0.00	0.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7590	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-4.01	
04/14/2022	GL_JOURNAL	0000482202	7591	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-10.09	
04/14/2022	GL_JOURNAL	0000482202	7592	PWC0469381	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-851.67	
04/14/2022	GL_JOURNAL	0000482202	7593	PWC0472326	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-309.16	
04/14/2022	GL_JOURNAL	0000482202	7594	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-0.56	
04/14/2022	GL_JOURNAL	0000482202	7595	PWC0474182	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-26.60	
04/14/2022	GL_JOURNAL	0000482202	7596	PWC0478625	03/31/2022/Transfer	of expenses for for multiple d			0.00	0.00	0.00	0.00	-38.14	
04/26/2022	GL_BD_JRNL	0000482897	1411		04/26/2022/Transfer	of appropriations from multipl			-1,240.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	189	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	56.02	
07/08/2022	GL_JOURNAL	PWC0488122	190	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	1,014.47	
Number of Transactions 20									Totals	-1,070.49	0.00	0.00	0.00	1,070.49
07/08/2022	GL_JOURNAL	PWC0488122	191	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	48.08	
Number of Transactions 1									Totals	-48.08	0.00	0.00	0.00	48.08
07/08/2022	GL_JOURNAL	PWC0488122	192	No Jrnl Ref	06/30/2022/Worker's	Comp for June 2022/Jun22 Payro			0.00	0.00	0.00	0.00	338.08	
Number of Transactions 1									Totals	-338.08	0.00	0.00	0.00	338.08
08/06/2021	GL_BD_JRNL	0000469382	1026		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74250	00	3601	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											
08/06/2021	GL_JOURNAL	PWC0469381	111	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	81.09	
11/08/2021	GL_JOURNAL	PWC0474182	9986	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00	2.83	
11/08/2021	GL_BD_JRNL	0000474211	106		10/31/2021/Transfer of appropriations for multiple		84.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	7597	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-81.09	
04/14/2022	GL_JOURNAL	0000482202	7598	PWC0474182	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-2.83	
04/26/2022	GL_BD_JRNL	0000482897	2297		04/26/2022/Transfer of appropriations from multipl		-84.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	193	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	40.44	
Number of Transactions 8							Totals	-40.44	0.00	0.00	40.44

<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>			
0021	74250	00	3602	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1027		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2523	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	59.05	
11/08/2021	GL_BD_JRNL	0000474211	107		10/31/2021/Transfer of appropriations for multiple		59.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8574	PWC0469381	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-59.05	
04/26/2022	GL_BD_JRNL	0000482897	1910		04/26/2022/Transfer of appropriations from multipl		-59.00		0.00	0.00	
07/08/2022	GL_JOURNAL	PWC0488122	5080	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00	39.99	
Number of Transactions 6							Totals	-39.99	0.00	0.00	39.99

<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>			
0021	74250	00	3602	8100	0000	01000	3812	2022			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
11/10/2021	GL_BD_JRNL	0000474401	27		11/10/2021/zero budget/		0.00		0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	65	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00		0.00	0.92	
03/30/2022	GL_BD_JRNL	0000481246	610		03/30/2022/Transfer of appropriations for multiple		1.00		0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8575	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00		0.00	-0.92	
04/26/2022	GL_BD_JRNL	0000482897	2301		04/26/2022/Transfer of appropriations from multipl		-1.00		0.00	0.00	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	3602	8100	0000	01000	7003	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
11/10/2021	GL_BD_JRNL	0000474401	28		11/10/2021/zero budget/		0.00	0.00	0.00	
11/10/2021	GL_JOURNAL	SAL0474400	71	Sept	11/10/2021/Transfer of Summer School Incentive fro		0.00	0.00	21.98	
03/30/2022	GL_BD_JRNL	0000481246	611		03/30/2022/Transfer of appropriations for multiple		22.00	0.00	0.00	
04/14/2022	GL_JOURNAL	0000482202	8576	SAL0474400	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	-21.98	
04/26/2022	GL_BD_JRNL	0000482897	2134		04/26/2022/Transfer of appropriations from multipl		-22.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Number of Transactions 161 Account Totals 3000s -11,808.54 0.00 0.00 0.00 11,808.54

<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>	
0021	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
06/17/2021	GL_BD_JRNL	0000466201	6		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	6		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-139.80	0.00
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-150.63
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	150.63
07/09/2021	PO_POENC	0000384556	1	RREQ467868	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	150.63
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-230.37
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	81.46
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	45.90
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	45.90
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	81.46
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	-75.60	0.00
07/09/2021	PO_POENC	0000384556	4	RREQ467868	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi		0.00	0.00	-81.46
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	230.37
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	230.37
07/09/2021	PO_POENC	0000384556	2	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-213.80	0.00
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-42.60	0.00
07/09/2021	PO_POENC	0000384556	3	RREQ467868	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	-45.90

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
07/09/2021	REQ_PREENC	REQ467868	1		Staples Contract & Commercial Inc/145213/Ticondero		0.00		0.00				
07/09/2021	REQ_PREENC	REQ467868	1		Staples Contract & Commercial Inc/145213/Ticondero		0.00	139.80	0.00				
07/09/2021	REQ_PREENC	REQ467868	2		Staples Contract & Commercial Inc/145213/Staples S		0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467868	2		Staples Contract & Commercial Inc/145213/Staples S		0.00	213.80	0.00				
07/09/2021	REQ_PREENC	REQ467868	3		Staples Contract & Commercial Inc/145213/Staples S		0.00	42.60	0.00				
07/09/2021	REQ_PREENC	REQ467868	3		Staples Contract & Commercial Inc/145213/Staples S		0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467868	4		Staples Contract & Commercial Inc/145213/TRU RED W		0.00	0.00	0.00				
07/09/2021	REQ_PREENC	REQ467868	4		Staples Contract & Commercial Inc/145213/TRU RED W		0.00	75.60	0.00				
07/15/2021	AP_VOUCHER	01193478	1	P0000384556	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-150.63				
07/15/2021	AP_VOUCHER	01193478	1	P0000384556	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00				
07/15/2021	AP_VOUCHER	01193478	2	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-230.37				
07/15/2021	AP_VOUCHER	01193478	2	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00				
07/15/2021	AP_VOUCHER	01193478	3	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-45.90				
07/15/2021	AP_VOUCHER	01193478	3	P0000384556	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00				
07/15/2021	AP_VOUCHER	01193478	4	P0000384556	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	-81.46				
07/15/2021	AP_VOUCHER	01193478	4	P0000384556	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm		0.00	0.00	0.00				
04/14/2022	GL_JOURNAL	0000482202	9636	AP00467615	03/31/2022/Transfer of expenses for for multiple d		0.00	0.00	0.00				
04/26/2022	GL_BD_JRNL	0000482897	1180		04/26/2022/Transfer of appropriations from multipl		-508.00	0.00	0.00				
Number of Transactions 40							Totals	492.00	492.00	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 4000s	492.00	492.00	0.00	0.00	0.00
Number of Transactions 250							Resource	Totals 74250	-67,007.94	492.00	0.00	0.00	67,499.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74260	00	2112	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech												
07/28/2021	GL_BD_JRNL	0000468714	231		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
10/27/2021	GL_JOURNAL	SAL0473333	30	16901957	10/27/2021/Transfer Payroll expense in Resource 74		0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	74260	00	2151	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	232		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,734.99	
08/26/2021	GL_JOURNAL	PAY0470429	2826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,011.93	
09/30/2021	GL_JOURNAL	PAY0471927	4348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	772.87	
10/21/2021	GL_JOURNAL	PAY0473048	3509	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	72.06	
10/28/2021	GL_BD_JRNL	0000473396	43		10/27/2021/Transfer appropriations for resource 74				3,592.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.15	3,592.00	0.00	0.00	3,591.85
<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>						
0021	74260	00	2151	1130	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	233		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2262	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,080.91	
08/06/2021	GL_JOURNAL	PAY0469353	247	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	487.54	
09/30/2021	GL_JOURNAL	PAY0471927	4346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	827.57	
10/21/2021	GL_JOURNAL	PAY0473048	3507	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	132.31	
10/28/2021	GL_BD_JRNL	0000473396	44		10/27/2021/Transfer appropriations for resource 74				4,528.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1085	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	51.61	
Number of Transactions 7									Totals	-51.94	4,528.00	0.00	0.00	4,579.94
<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>						
0021	74260	00	2154	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
07/28/2021	GL_BD_JRNL	0000468714	234		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2348	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	130.15	
08/06/2021	GL_JOURNAL	PAY0469353	278	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	39.98	
09/30/2021	GL_JOURNAL	PAY0471927	4496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	589.03	
10/21/2021	GL_JOURNAL	PAY0473048	3595	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00		0.00	0.00	3.16	
10/28/2021	GL_BD_JRNL	0000473396	45		10/27/2021/Transfer appropriations for resource 74				762.00		0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PAY0488108	1173	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00		0.00	0.00	403.05	
Number of Transactions 7									Totals	-403.37	762.00	0.00	0.00	1,165.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	2162	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	235		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2433	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-186.60
09/30/2021	GL_JOURNAL	PAY0471927	4643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	228.43
10/21/2021	GL_JOURNAL	PAY0473048	3667	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.86
10/27/2021	GL_JOURNAL	SAL0473333	72	16901957	10/27/2021/Transfer Payroll expense in Resource 74				0.00	0.00	0.00	499.16
10/28/2021	GL_BD_JRNL	0000473396	46		10/27/2021/Transfer appropriations for resource 74				543.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	1306	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	45.26

Number of Transactions 7 Totals -45.11 543.00 0.00 0.00 588.11

<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>				
0021	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	72		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	60.06
10/28/2021	GL_BD_JRNL	0000473396	47		10/27/2021/Transfer appropriations for resource 74				60.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	2164	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	311.60

Number of Transactions 4 Totals -311.66 60.00 0.00 0.00 371.66

Number of Transactions 34 Account Totals 2000s -811.93 9,485.00 0.00 0.00 10,296.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	3202	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	236		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	92.26
10/21/2021	GL_JOURNAL	PAY0473048	9126	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	1.15
10/28/2021	GL_BD_JRNL	0000473396	48		10/27/2021/Transfer appropriations for resource 74				93.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3239	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	102.73

Number of Transactions 5 Totals -103.14 93.00 0.00 0.00 196.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	3202	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	237		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	389.65
08/26/2021	GL_JOURNAL	PAY0470429	7253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	231.83
10/21/2021	GL_JOURNAL	PAY0473048	9130	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	16.51
10/28/2021	GL_BD_JRNL	0000473396	49		10/27/2021/Transfer appropriations for resource 74				638.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.01	638.00	0.00	0.00	637.99

<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>				
0021	74260	00	3202	1130	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	238		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	697.78
08/06/2021	GL_JOURNAL	PAY0469353	871	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	111.70
10/21/2021	GL_JOURNAL	PAY0473048	9128	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	30.32
10/28/2021	GL_BD_JRNL	0000473396	50		10/27/2021/Transfer appropriations for resource 74				840.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	3241	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	11.82
Number of Transactions 6						Totals		-11.62	840.00	0.00	0.00	851.62

<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>				
0021	74260	00	3302	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	239		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9465	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	33.85
08/06/2021	GL_JOURNAL	PAY0469353	1319	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	3.06
09/30/2021	GL_JOURNAL	PAY0471927	16380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	62.54
10/21/2021	GL_JOURNAL	PAY0473048	14272	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll				0.00	0.00	0.00	0.40
10/28/2021	GL_BD_JRNL	0000473396	51		10/27/2021/Transfer appropriations for resource 74				100.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5018	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll				0.00	0.00	0.00	34.27
Number of Transactions 7						Totals		-34.12	100.00	0.00	0.00	134.12

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3302	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	240		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9470	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	132.73
08/26/2021	GL_JOURNAL	PAY0470429	11457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	77.41
09/30/2021	GL_JOURNAL	PAY0471927	16384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	59.13
10/21/2021	GL_JOURNAL	PAY0473048	14276	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	5.53
10/28/2021	GL_BD_JRNL	0000473396	52		10/27/2021/Transfer appropriations for resource 74			275.00	0.00	0.00
Number of Transactions 6						Totals	0.20	275.00	0.00	274.80
<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>		
0021	74260	00	3302	1130	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	241		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	235.70
08/06/2021	GL_JOURNAL	PAY0469353	1321	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	37.30
09/30/2021	GL_JOURNAL	PAY0471927	16382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	63.01
10/21/2021	GL_JOURNAL	PAY0473048	14274	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	10.13
10/28/2021	GL_BD_JRNL	0000473396	53		10/27/2021/Transfer appropriations for resource 74			346.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5020	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	3.95
Number of Transactions 7						Totals	-4.09	346.00	0.00	350.09
<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>		
0021	74260	00	3302	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	73		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.59
10/28/2021	GL_BD_JRNL	0000473396	54		10/27/2021/Transfer appropriations for resource 74			5.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	5014	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	23.83
Number of Transactions 4						Totals	-23.42	5.00	0.00	28.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3502	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0021	74260	00	3502	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	242		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1891	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19778	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473396	55		10/27/2021/Transfer appropriations for resource 74			7.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7145	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 7						Totals	-1.89	7.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3502	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	243		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12926	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19782	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473396	56		10/27/2021/Transfer appropriations for resource 74			9.00	0.00	0.00
Number of Transactions 6						Totals	-0.36	9.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3502	1130	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	244		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1893	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19780	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00
10/28/2021	GL_BD_JRNL	0000473396	57		10/27/2021/Transfer appropriations for resource 74			10.00	0.00	0.00
07/08/2022	GL_JOURNAL	PAY0488108	7147	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll			0.00	0.00	0.00
Number of Transactions 7						Totals	-0.60	10.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	74		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	58		10/27/2021/Transfer appropriations for resource 74		0.00		0.00			
07/08/2022	GL_JOURNAL	PAY0488108	7141	PAYROLL	06/30/2022/22-07-08SP Payroll/22-07-08SP Payroll		0.00		0.00			
Number of Transactions 4							Totals	-2.00	0.00	0.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1028		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2524	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2525	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2526	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2527	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	4799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/28/2021	GL_BD_JRNL	0000473396	59		10/27/2021/Transfer appropriations for resource 74		36.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7483	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
11/08/2021	GL_JOURNAL	PWC0474182	7484	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5081	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
07/08/2022	GL_JOURNAL	PWC0488122	5082	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00		0.00			
Number of Transactions 12							Totals	-12.39	36.00	0.00	0.00	48.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	74260	00	3602	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1029		07/01/2021/Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	2528	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	2694	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	4800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/28/2021	GL_BD_JRNL	0000473396	60		10/27/2021/Transfer appropriations for resource 74		97.00		0.00
11/08/2021	GL_JOURNAL	PWC0474182	7485	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00		0.00
11/08/2021	GL_BD_JRNL	0000474207	5		10/31/2021/Transfer of appropriations for multiple		2.00		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>	
0021	74260	00	3602	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

Number of Transactions 7 Totals -0.14 99.00 0.00 0.00 99.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	74260	00	3602	1130	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1030						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2529	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.46
08/06/2021	GL_JOURNAL	PWC0469381	2530	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	85.03
10/08/2021	GL_JOURNAL	PWC0472326	4801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	22.84
10/28/2021	GL_BD_JRNL	0000473396	61		10/27/2021/Transfer appropriations for resource 74				121.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PWC0474182	7486	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa				0.00	0.00	0.00	3.65
11/08/2021	GL_BD_JRNL	0000474207	6		10/31/2021/Transfer of appropriations for multiple				4.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5083	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	1.42

Number of Transactions 8 Totals -1.40 125.00 0.00 0.00 126.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	74260	00	3602	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									

10/08/2021	GL_BD_JRNL	0000472360	21		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.66
10/28/2021	GL_BD_JRNL	0000473396	62		10/27/2021/Transfer appropriations for resource 74				2.00	0.00	0.00	0.00
07/08/2022	GL_JOURNAL	PWC0488122	5084	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro				0.00	0.00	0.00	8.60

Number of Transactions 4 Totals -8.26 2.00 0.00 0.00 10.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	74260	00	3702	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	710		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3507	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.35
10/28/2021	GL_JOURNAL	0000473383	11	PRM0469379	10/28/2021/Transfer Payroll expense account 3702 i				0.00	0.00	0.00	-1.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0021	74260	00	3702	1110	5750
					01000
					0000
					2022
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class					

Number of Transactions	3	Totals			0.00	0.00	0.00	0.00	0.00
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Number of Transactions	98	Account	Totals 3000s		-203.22	2,585.00	0.00	0.00	2,788.22
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Number of Transactions	132	Resource	Totals 74260		-1,015.15	12,070.00	0.00	0.00	13,085.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	92502	00	2201	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	213				07/01/2021/Load 2021-22 Board-Approved Original Bu	37,994.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	214				07/01/2021/Load 2021-22 Board-Approved Original Bu	41,301.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2500	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,637.00
08/02/2021	GL_JOURNAL	PAY0469046	19	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	582.99
08/26/2021	GL_JOURNAL	PAY0470429	2877	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,259.09
09/30/2021	GL_JOURNAL	PAY0471927	4720	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,427.97
10/21/2021	GL_JOURNAL	PAY0473048	3727	PAYROLL			10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll	0.00	0.00	0.00	493.81
10/28/2021	GL_JOURNAL	PAY0473405	4690	PAYROLL			10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	5,393.80
11/24/2021	GL_JOURNAL	PAY0475232	4870	PAYROLL			11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	7,095.56
11/29/2021	GL_JOURNAL	PAY0475314	14	PAYROLL			11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll	0.00	0.00	0.00	1,162.81
12/29/2021	GL_JOURNAL	PAY0476618	5022	PAYROLL			12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	7,095.57
01/28/2022	GL_JOURNAL	PAY0477988	4816	PAYROLL			01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	7,095.57
02/25/2022	GL_JOURNAL	PAY0479669	4993	PAYROLL			02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	7,095.57
03/29/2022	GL_JOURNAL	PAY0481163	4920	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	6,447.28
04/27/2022	GL_JOURNAL	PAY0482994	4977	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	4,097.21
05/26/2022	GL_JOURNAL	PAY0485217	4922	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	9,688.74
06/29/2022	GL_JOURNAL	PAY0487423	5044	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	7,027.15

Number of Transactions	17	Totals			-2,305.12	79,295.00	0.00	0.00	81,600.12
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Number of Transactions	17	Account	Totals 2000s		-2,305.12	79,295.00	0.00	0.00	81,600.12
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3202	8100	0000	25000	8501	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	69						18,238.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6213	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,517.57		
08/26/2021	GL_JOURNAL	PAY0470429	7256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,204.85		
09/30/2021	GL_JOURNAL	PAY0471927	10852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,472.65		
10/21/2021	GL_JOURNAL	PAY0473048	9133	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	107.78		
10/28/2021	GL_JOURNAL	PAY0473405	10575	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	1,235.72		
11/24/2021	GL_JOURNAL	PAY0475232	10884	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	1,625.60		
11/29/2021	GL_JOURNAL	PAY0475314	340	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	266.40		
12/29/2021	GL_JOURNAL	PAY0476618	11171	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	1,625.60		
01/28/2022	GL_JOURNAL	PAY0477988	10768	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	1,625.60		
02/25/2022	GL_JOURNAL	PAY0479669	11129	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	1,625.60		
03/29/2022	GL_JOURNAL	PAY0481163	11166	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	1,477.08		
04/27/2022	GL_JOURNAL	PAY0482994	11286	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	938.67		
05/26/2022	GL_JOURNAL	PAY0485217	11145	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	2,219.69		
06/29/2022	GL_JOURNAL	PAY0487423	11462	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	1,609.92		
Number of Transactions 15									Totals	-314.73	18,238.00	0.00	0.00	18,552.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	92502	00	3302	8100	0000	25000	8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	70						6,067.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9473	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	507.73
08/02/2021	GL_JOURNAL	PAY0469046	983	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	44.59
08/26/2021	GL_JOURNAL	PAY0470429	11460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	402.32
09/30/2021	GL_JOURNAL	PAY0471927	16387	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	485.48
10/21/2021	GL_JOURNAL	PAY0473048	14279	PAYROLL	10/31/2021/21-10-15SS	Payroll/21-10-15SS	Payroll		0.00	0.00	0.00	37.79
10/28/2021	GL_JOURNAL	PAY0473405	16042	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	406.38
11/24/2021	GL_JOURNAL	PAY0475232	16475	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	536.56
11/29/2021	GL_JOURNAL	PAY0475314	655	PAYROLL	11/30/2021/21-12-03SS	Payroll/21-12-03SS	Payroll		0.00	0.00	0.00	88.95
12/29/2021	GL_JOURNAL	PAY0476618	16898	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	536.55
01/28/2022	GL_JOURNAL	PAY0477988	16360	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	542.83
02/25/2022	GL_JOURNAL	PAY0479669	17042	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	542.81
03/29/2022	GL_JOURNAL	PAY0481163	17162	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	493.23
04/27/2022	GL_JOURNAL	PAY0482994	17312	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	313.47
05/26/2022	GL_JOURNAL	PAY0485217	17152	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	741.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	92502	00	3302	8100	0000	25000	8501	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/29/2022	GL_JOURNAL	PAY0487423	17596	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	537.59	
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Number of Transactions 16						Totals			-150.47	6,067.00	0.00	0.00	6,217.47
<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>					
0021	92502	00	3431	8100	0000	25000	8501	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	71		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16.80	
10/28/2021	GL_JOURNAL	PAY0473405	21153	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	16.80	
11/24/2021	GL_JOURNAL	PAY0475232	21660	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	16.80	
12/29/2021	GL_JOURNAL	PAY0476618	22175	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	16.80	
01/28/2022	GL_JOURNAL	PAY0477988	21559	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	16.80	
02/25/2022	GL_JOURNAL	PAY0479669	22289	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	16.80	
03/29/2022	GL_JOURNAL	PAY0481163	22491	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	16.80	
04/27/2022	GL_JOURNAL	PAY0482994	22679	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	16.80	
05/26/2022	GL_JOURNAL	PAY0485217	22459	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	16.80	
06/29/2022	GL_JOURNAL	PAY0487423	23008	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	16.80	
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Number of Transactions 11						Totals			0.00	168.00	0.00	0.00	168.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	92502	00	3451	8100	0000	25000	8501	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466510	72		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,470.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25561	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	119.85	
10/28/2021	GL_JOURNAL	PAY0473405	25443	PAYROLL	10/31/2021/21-10-29AL	Payroll/21-10-29AL	Payroll		0.00	0.00	0.00	119.85	
11/24/2021	GL_JOURNAL	PAY0475232	25980	PAYROLL	11/30/2021/21-11-30AL	Payroll/21-11-30AL	Payroll		0.00	0.00	0.00	119.85	
12/29/2021	GL_JOURNAL	PAY0476618	26539	PAYROLL	12/31/2021/21-12-29AL	Payroll/21-12-29AL	Payroll		0.00	0.00	0.00	119.85	
01/28/2022	GL_JOURNAL	PAY0477988	25969	PAYROLL	01/31/2022/22-01-31AL	Payroll/22-01-31AL	Payroll		0.00	0.00	0.00	119.85	
02/25/2022	GL_JOURNAL	PAY0479669	26725	PAYROLL	02/28/2022/22-02-28AL	Payroll/22-02-28AL	Payroll		0.00	0.00	0.00	119.85	
03/29/2022	GL_JOURNAL	PAY0481163	26963	PAYROLL	03/31/2022/22-03-31AL	Payroll/22-03-31AL	Payroll		0.00	0.00	0.00	119.85	
04/27/2022	GL_JOURNAL	PAY0482994	27176	PAYROLL	04/30/2022/22-04-29AL	Payroll/22-04-29AL	Payroll		0.00	0.00	0.00	119.85	
05/26/2022	GL_JOURNAL	PAY0485217	26962	PAYROLL	05/31/2022/22-05-31AL	Payroll/22-05-31AL	Payroll		0.00	0.00	0.00	119.85	
06/29/2022	GL_JOURNAL	PAY0487423	27526	PAYROLL	06/30/2022/22-06-30AL	Payroll/22-06-30AL	Payroll		0.00	0.00	0.00	119.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0021	92502	00	3451	8100	0000	25000	8501	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 271.50 1,470.00 0.00 0.00 1,198.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	92502	00	3471	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	73	07/01/2021/Load 2021-22 Board-Approved Original Bu				32,324.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,268.59
10/28/2021	GL_JOURNAL	PAY0473405	29715	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2,268.59
11/24/2021	GL_JOURNAL	PAY0475232	30282	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2,268.59
12/29/2021	GL_JOURNAL	PAY0476618	30887	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2,268.59
01/28/2022	GL_JOURNAL	PAY0477988	30360	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2,336.66
02/25/2022	GL_JOURNAL	PAY0479669	31141	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2,336.66
03/29/2022	GL_JOURNAL	PAY0481163	31417	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2,336.66
04/27/2022	GL_JOURNAL	PAY0482994	31652	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2,336.66
05/26/2022	GL_JOURNAL	PAY0485217	31444	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2,336.66
06/29/2022	GL_JOURNAL	PAY0487423	32021	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	2,336.65

Number of Transactions 11 Totals 9,229.69 32,324.00 0.00 0.00 23,094.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	92502	00	3502	8100	0000	25000	8501	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	74	07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12929	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.32
08/02/2021	GL_JOURNAL	PAY0469046	1832	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	15933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.63
09/30/2021	GL_JOURNAL	PAY0471927	34731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.17
10/21/2021	GL_JOURNAL	PAY0473048	19785	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.47
10/28/2021	GL_JOURNAL	PAY0473405	34865	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	26.97
11/24/2021	GL_JOURNAL	PAY0475232	35551	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	35.48
11/29/2021	GL_JOURNAL	PAY0475314	972	PAYROLL	11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll			0.00	0.00	0.00	5.82
12/29/2021	GL_JOURNAL	PAY0476618	36269	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	35.48
01/28/2022	GL_JOURNAL	PAY0477988	35659	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	35.48
02/25/2022	GL_JOURNAL	PAY0479669	36729	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	35.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	92502	00	3502	8100	0000	25000	8501	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
03/29/2022	GL_JOURNAL	PAY0481163		37048	PAYROLL			03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll		0.00	0.00	0.00	32.23
04/27/2022	GL_JOURNAL	PAY0482994		37344	PAYROLL			04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll		0.00	0.00	0.00	20.49
05/26/2022	GL_JOURNAL	PAY0485217		37117	PAYROLL			05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll		0.00	0.00	0.00	48.45
06/29/2022	GL_JOURNAL	PAY0487423		37770	PAYROLL			06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll		0.00	0.00	0.00	35.14
Totals										-362.91	40.00	0.00	402.91
Number of Transactions 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>				
	0021	92502	00	3602	8100	0000	25000	8501	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510		75				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,895.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381		2531	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.09
08/06/2021	GL_JOURNAL	PWC0469381		2532	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	183.18
09/09/2021	GL_JOURNAL	PWC0470959		2695	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	145.15
10/08/2021	GL_JOURNAL	PWC0472326		4803	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	177.41
11/08/2021	GL_JOURNAL	PWC0474182		7487	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	13.63
11/08/2021	GL_JOURNAL	PWC0474182		7488	No Jrnl Ref			10/31/2021/Worker's Comp for October 2021/Oct21 Pa		0.00	0.00	0.00	148.87
12/08/2021	GL_JOURNAL	PWC0475908		5084	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	32.09
12/08/2021	GL_JOURNAL	PWC0475908		5085	No Jrnl Ref			11/30/2021/Worker's Comp for November 2021/Nov21 P		0.00	0.00	0.00	195.84
01/06/2022	GL_JOURNAL	PWC0476893		4524	No Jrnl Ref			12/31/2021/Worker's Comp for December 2021/Dec21 P		0.00	0.00	0.00	195.84
02/08/2022	GL_JOURNAL	PWC0478625		16729	No Jrnl Ref			01/31/2022/Worker's Comp for January 2022/Jan22 Pa		0.00	0.00	0.00	195.84
03/08/2022	GL_JOURNAL	PWC0480053		7198	No Jrnl Ref			02/28/2022/Worker's Comp for February 2022/Feb22 P		0.00	0.00	0.00	195.84
04/07/2022	GL_JOURNAL	PWC0481695		8699	No Jrnl Ref			03/31/2022/Worker's Comp for March 2022./Mar22 Pay		0.00	0.00	0.00	177.94
05/05/2022	GL_JOURNAL	PWC0483593		4886	No Jrnl Ref			04/30/2022/Worker's Comp for April 2022/Apr22 Payr		0.00	0.00	0.00	113.08
06/08/2022	GL_JOURNAL	PWC0486184		3142	No Jrnl Ref			05/31/2022/Worker's Comp for May 2022/May22 Payrol		0.00	0.00	0.00	267.41
07/08/2022	GL_JOURNAL	PWC0488122		5085	No Jrnl Ref			06/30/2022/Worker's Comp for June 2022/Jun22 Payro		0.00	0.00	0.00	193.95
Totals										-357.16	1,895.00	0.00	2,252.16
Number of Transactions 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>				
	0021	92502	00	3702	8100	0000	25000	8501	2022				
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382		711				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379		3509	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379		3508	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	92502	00	3702	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
09/09/2021	GL_JOURNAL	PRM0470958	5456	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2966	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2368	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PRM0474180	2369	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2679	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	
12/08/2021	GL_JOURNAL	PRM0475905	2680	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	
01/06/2022	GL_JOURNAL	PRM0476892	2645	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	
02/08/2022	GL_JOURNAL	PRM0478622	7591	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	
03/08/2022	GL_JOURNAL	PRM0480052	5865	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	
04/07/2022	GL_JOURNAL	PRM0481690	2675	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	
05/05/2022	GL_JOURNAL	PRM0483592	7530	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	
06/08/2022	GL_JOURNAL	PRM0486183	3894	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	
07/08/2022	GL_JOURNAL	PRM0488121	2257	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	
0021	92502	00	3995	8100	0000	25000	8501	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	76		07/01/2021/Load 2021-22 Board-Approved Original Bu	119.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12.77	
10/28/2021	GL_JOURNAL	PAY0473405	40069	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll	0.00	0.00	0.00	0.00	12.77	
11/24/2021	GL_JOURNAL	PAY0475232	40825	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll	0.00	0.00	0.00	0.00	12.77	
12/29/2021	GL_JOURNAL	PAY0476618	41642	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll	0.00	0.00	0.00	0.00	12.77	
01/28/2022	GL_JOURNAL	PAY0477988	40934	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll	0.00	0.00	0.00	0.00	12.77	
02/25/2022	GL_JOURNAL	PAY0479669	42055	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll	0.00	0.00	0.00	0.00	12.77	
03/29/2022	GL_JOURNAL	PAY0481163	42450	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll	0.00	0.00	0.00	0.00	12.77	
04/27/2022	GL_JOURNAL	PAY0482994	42790	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll	0.00	0.00	0.00	0.00	12.77	
05/26/2022	GL_JOURNAL	PAY0485217	42507	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll	0.00	0.00	0.00	0.00	12.77	
06/29/2022	GL_JOURNAL	PAY0487423	43270	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll	0.00	0.00	0.00	0.00	12.47	
Number of Transactions 11						Totals	-8.40	119.00	0.00	127.40	
Number of Transactions 123						Account	Totals 3000s	8,307.52	60,321.00	0.00	52,013.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	92502	00	3995	8100	0000 25000 8501	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										

Number of Transactions 140 Resource Totals 92502 6,002.40 139,616.00 0.00 0.00 133,613.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	96000	00	2231	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	215	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	3365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.67
09/30/2021	GL_JOURNAL	PAY0471927	5215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	553.37
10/18/2021	GL_BD_JRNL	0000472888	7	10/18/2021/Transfer of appropriations for various				-5,796.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	4220	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	2.94
10/28/2021	GL_JOURNAL	PAY0473405	5184	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	581.15
11/24/2021	GL_JOURNAL	PAY0475232	5367	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	581.15
12/29/2021	GL_JOURNAL	PAY0476618	5517	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	500.69
01/28/2022	GL_JOURNAL	PAY0477988	5314	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	581.15
02/25/2022	GL_JOURNAL	PAY0479669	5492	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	581.15
03/29/2022	GL_JOURNAL	PAY0481163	5415	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	581.15
04/27/2022	GL_JOURNAL	PAY0482994	5482	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	581.15
05/26/2022	GL_JOURNAL	PAY0485217	5423	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	554.33
06/29/2022	GL_JOURNAL	PAY0487423	5543	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	268.22

Number of Transactions 14 Totals -5,440.12 0.00 0.00 0.00 5,440.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	96000	00	2231	2420	1110	01000	3204	2022
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS								

06/13/2022	GL_BD_JRNL	0000486487	19	05/31/2022/Transfer appropriations for May ABS dep				7,700.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,700.00 7,700.00 0.00 0.00 0.00

Number of Transactions 15 Account Totals 2000s 2,259.88 7,700.00 0.00 0.00 5,440.12

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	96000	00		3202	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501		3964	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		7251	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	16.88	
09/30/2021	GL_JOURNAL	PAY0471927		10849	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.77	
10/18/2021	GL_BD_JRNL	0000472888		34	10/18/2021/Transfer of appropriations for various					-1,333.00	0.00	0.00	0.00	
10/21/2021	GL_JOURNAL	PAY0473048		9123	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.67	
10/28/2021	GL_JOURNAL	PAY0473405		10572	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	133.14	
11/24/2021	GL_JOURNAL	PAY0475232		10881	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	133.14	
12/29/2021	GL_JOURNAL	PAY0476618		11168	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	114.71	
01/28/2022	GL_JOURNAL	PAY0477988		10765	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	133.14	
02/25/2022	GL_JOURNAL	PAY0479669		11126	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	133.14	
03/29/2022	GL_JOURNAL	PAY0481163		11163	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	133.14	
04/27/2022	GL_JOURNAL	PAY0482994		11283	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	133.14	
05/26/2022	GL_JOURNAL	PAY0485217		11141	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	126.99	
06/29/2022	GL_JOURNAL	PAY0487423		11458	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	61.45	
Number of Transactions 14									Totals	-1,246.31	0.00	0.00	0.00	1,246.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	96000	00	3302	2420	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified				
06/23/2021	GL_BD_JRNL	ORG0466501		3965	07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429		11455	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5.63
09/30/2021	GL_JOURNAL	PAY0471927		16378	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.33
10/18/2021	GL_BD_JRNL	0000472888		35	10/18/2021/Transfer of appropriations for various					-443.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048		14269	PAYROLL 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll					0.00	0.00	0.00	0.22
10/28/2021	GL_JOURNAL	PAY0473405		16039	PAYROLL 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll					0.00	0.00	0.00	44.46
11/24/2021	GL_JOURNAL	PAY0475232		16472	PAYROLL 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll					0.00	0.00	0.00	44.45
12/29/2021	GL_JOURNAL	PAY0476618		16895	PAYROLL 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll					0.00	0.00	0.00	38.31
01/28/2022	GL_JOURNAL	PAY0477988		16357	PAYROLL 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll					0.00	0.00	0.00	44.45
02/25/2022	GL_JOURNAL	PAY0479669		17039	PAYROLL 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll					0.00	0.00	0.00	44.46
03/29/2022	GL_JOURNAL	PAY0481163		17159	PAYROLL 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll					0.00	0.00	0.00	44.45
04/27/2022	GL_JOURNAL	PAY0482994		17309	PAYROLL 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll					0.00	0.00	0.00	44.45
05/26/2022	GL_JOURNAL	PAY0485217		17148	PAYROLL 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll					0.00	0.00	0.00	42.41
06/29/2022	GL_JOURNAL	PAY0487423		17592	PAYROLL 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll					0.00	0.00	0.00	20.52

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0021	96000	00	3302	2420	1110 01000 0000	0000	2022		
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified									

Number of Transactions 14 Totals -416.14 0.00 0.00 0.00 416.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	96000	00	3502	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466501	3966	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15928	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	34722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.10
10/18/2021	GL_BD_JRNL	0000472888	36	10/18/2021/Transfer of appropriations for various			-3.00	0.00	0.00	0.00	0.00
10/21/2021	GL_JOURNAL	PAY0473048	19775	PAYROLL	10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll			0.00	0.00	0.00	0.01
10/28/2021	GL_JOURNAL	PAY0473405	34862	PAYROLL	10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll			0.00	0.00	0.00	2.90
11/24/2021	GL_JOURNAL	PAY0475232	35548	PAYROLL	11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll			0.00	0.00	0.00	2.90
12/29/2021	GL_JOURNAL	PAY0476618	36266	PAYROLL	12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll			0.00	0.00	0.00	2.51
01/28/2022	GL_JOURNAL	PAY0477988	35656	PAYROLL	01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll			0.00	0.00	0.00	2.90
02/25/2022	GL_JOURNAL	PAY0479669	36726	PAYROLL	02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll			0.00	0.00	0.00	2.90
03/29/2022	GL_JOURNAL	PAY0481163	37045	PAYROLL	03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll			0.00	0.00	0.00	2.90
04/27/2022	GL_JOURNAL	PAY0482994	37341	PAYROLL	04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll			0.00	0.00	0.00	2.91
05/26/2022	GL_JOURNAL	PAY0485217	37113	PAYROLL	05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll			0.00	0.00	0.00	2.77
06/29/2022	GL_JOURNAL	PAY0487423	37766	PAYROLL	06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll			0.00	0.00	0.00	1.34

Number of Transactions 14 Totals -27.17 0.00 0.00 0.00 27.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	96000	00	3602	2420	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3967	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2696	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.03
10/08/2021	GL_JOURNAL	PWC0472326	4804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.27
10/18/2021	GL_BD_JRNL	0000472888	37	10/18/2021/Transfer of appropriations for various			-139.00	0.00	0.00	0.00	
11/08/2021	GL_JOURNAL	PWC0474182	7489	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	0.08
11/08/2021	GL_JOURNAL	PWC0474182	7490	No Jrnl Ref	10/31/2021/Worker's Comp for October 2021/Oct21 Pa			0.00	0.00	0.00	16.04
12/08/2021	GL_JOURNAL	PWC0475908	5086	No Jrnl Ref	11/30/2021/Worker's Comp for November 2021/Nov21 P			0.00	0.00	0.00	16.04
01/06/2022	GL_JOURNAL	PWC0476893	4525	No Jrnl Ref	12/31/2021/Worker's Comp for December 2021/Dec21 P			0.00	0.00	0.00	13.82
02/08/2022	GL_JOURNAL	PWC0478625	16730	No Jrnl Ref	01/31/2022/Worker's Comp for January 2022/Jan22 Pa			0.00	0.00	0.00	16.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	96000	00	3602	2420	1110 01000 0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
03/08/2022	GL_JOURNAL	PWC0480053	7199	No Jrnl Ref	02/28/2022/Worker's Comp for February 2022/Feb22 P	0.00	0.00	0.00	16.04	
04/07/2022	GL_JOURNAL	PWC0481695	8700	No Jrnl Ref	03/31/2022/Worker's Comp for March 2022./Mar22 Pay	0.00	0.00	0.00	16.04	
05/05/2022	GL_JOURNAL	PWC0483593	4887	No Jrnl Ref	04/30/2022/Worker's Comp for April 2022/Apr22 Payr	0.00	0.00	0.00	16.04	
06/08/2022	GL_JOURNAL	PWC0486184	3143	No Jrnl Ref	05/31/2022/Worker's Comp for May 2022/May22 Payrol	0.00	0.00	0.00	15.30	
07/08/2022	GL_JOURNAL	PWC0488122	5086	No Jrnl Ref	06/30/2022/Worker's Comp for June 2022/Jun22 Payro	0.00	0.00	0.00	7.40	
Number of Transactions 14						Totals	-150.14	0.00	0.00	150.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	96000	00	3702	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3968				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5457	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.20
10/08/2021	GL_JOURNAL	PRM0472330	2967	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.49
10/18/2021	GL_BD_JRNL	0000472888	38		10/18/2021/Transfer of appropriations for various		-16.00	0.00	0.00	0.00	0.00
11/08/2021	GL_JOURNAL	PRM0474180	2370	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.57
11/08/2021	GL_JOURNAL	PRM0474180	2371	No Jrnl Ref	10/31/2021/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.01
12/08/2021	GL_JOURNAL	PRM0475905	2681	No Jrnl Ref	11/30/2021/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.57
01/06/2022	GL_JOURNAL	PRM0476892	2646	No Jrnl Ref	12/31/2021/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.21
02/08/2022	GL_JOURNAL	PRM0478622	7592	No Jrnl Ref	01/31/2022/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.40
03/08/2022	GL_JOURNAL	PRM0480052	5866	No Jrnl Ref	02/28/2022/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.40
04/07/2022	GL_JOURNAL	PRM0481690	2676	No Jrnl Ref	03/31/2022/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.40
05/05/2022	GL_JOURNAL	PRM0483592	7531	No Jrnl Ref	04/30/2022/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.40
06/08/2022	GL_JOURNAL	PRM0486183	3895	No Jrnl Ref	05/31/2022/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.34
07/08/2022	GL_JOURNAL	PRM0488121	2258	No Jrnl Ref	06/30/2022/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.65
Number of Transactions 14						Totals	-13.64	0.00	0.00	0.00	13.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	96000	00	3995	2420	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3969				07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
10/18/2021	GL_BD_JRNL	0000472888	39		10/18/2021/Transfer of appropriations for various		-9.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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					
0021	96000	00	3995	2420	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 72							Account	Totals 3000s	-1,853.40	0.00	0.00	0.00	1,853.40
0021	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/18/2021	GL_BD_JRNL	CO00472884	8				10/18/2021/Transfer appropriations for donations r	25,519.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	25,519.00	25,519.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	25,519.00	25,519.00	0.00	0.00	0.00
0021	96000	00	5614	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator				
06/13/2022	GL_BD_JRNL	0000486487	18				05/31/2022/Transfer appropriations for May ABS dep	4,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00	0.00	0.00	
0021	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
05/26/2022	GL_BD_JRNL	0000485271	3				05/26/2022/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/26/2022	GL_JOURNAL	FTR0485268	255	48009	05/26/2022/Field Trips: April 2022/BAY PARK TK/K Z			0.00	0.00	0.00	0.00	460.00	
05/26/2022	GL_JOURNAL	FTR0485268	256	48091	05/26/2022/Field Trips: April 2022/BPK 1st Gr. Fie			0.00	0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	235	48033	05/31/2022/Field Trips: May 2022/BAY PK 5th Grade			0.00	0.00	0.00	0.00	460.00	
06/10/2022	GL_JOURNAL	FTR0486421	236	48205	05/31/2022/Field Trips: May 2022/BPK 3rd Grade Tor			0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	237	48206	05/31/2022/Field Trips: May 2022/BPK 3rd Grade Tor			0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	238	48207	05/31/2022/Field Trips: May 2022/BPK 3rd Grade Tor			0.00	0.00	0.00	0.00	230.00	
06/10/2022	GL_JOURNAL	FTR0486421	239	48208	05/31/2022/Field Trips: May 2022/BPK 3rd Grade Tor			0.00	0.00	0.00	0.00	230.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0021	96000	00	5735	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
06/10/2022	GL_JOURNAL	FTR0486421	240	48405	05/31/2022/Field Trips: May 2022/BPK3rd Grade Midw					0.00	0.00	0.00	0.00	230.00		
06/10/2022	GL_JOURNAL	FTR0486421	241	48549	05/31/2022/Field Trips: May 2022/BPK 3rd Grade USS					0.00	0.00	0.00	0.00	230.00		
07/11/2022	GL_BD_JRNL	0000488208	45		06/30/2022/Transfer appropriations for June ABS de					-3,511.00	0.00	0.00	0.00	0.00		
07/11/2022	GL_JOURNAL	FTR0488229	187	48007	06/30/2022/Field Trips: June 2022/BAY PARK San Jua					0.00	0.00	0.00	0.00	1,211.38		
07/11/2022	GL_JOURNAL	FTR0488229	188	48031	06/30/2022/Field Trips: June 2022/BAY PK2nd Grade					0.00	0.00	0.00	0.00	460.00		
07/12/2022	GL_BD_JRNL	0000488376	45		06/30/2022/Transfer appropriations for June ABS de					3,511.00	0.00	0.00	0.00	0.00		
07/12/2022	GL_BD_JRNL	0000488378	45		06/30/2022/Transfer appropriations for June ABS de					3,511.00	0.00	0.00	0.00	0.00		
Number of Transactions 15										Totals	-920.38	3,511.00	0.00	0.00	4,431.38	
Number of Transactions 16										Account	Totals 5000s	3,079.62	7,511.00	0.00	0.00	4,431.38
Number of Transactions 104										Resource	Totals 96000	29,005.10	40,730.00	0.00	0.00	11,724.90
Number of Transactions 6,138										Dept	Totals 0021	-59,276.53	4,274,921.00	0.00	87.92	4,334,109.61
Number of Transactions 6,138										Report	Totals	-59,276.53	4,274,921.00	0.00	87.92	4,334,109.61

End of Report